

December 20 - January 23, 2004
Page 4 of 5

131-00131-B015-00131-

-023-5-01-1AX - N -

Primary Account Number: 131-0771331-65

How to Balance Your Checkbook

Items Outstanding (checks and withdrawals not yet shown on your statement)

[illegible]

1. Update your checkbook.

- A. Record in your checkbook register all automatic transactions listed in your statement that you have not previously entered, including:**

- + any interest earned
- + automatic deposits
- service charges
- automatic payments

- B. Enter in your checkbook register any other transactions listed in your statement that you did not record, including:

- + deposits
- checks paid
- ATM withdrawals
- phone transfers and payments

2. Adjust your statement balance.

- A. ENTER your checking account closing balance shown on the front of this statement.**

- B. ADD any deposits not yet shown on your statement.**

+

- C. TOTAL (A and B above).**

--	--

- D. SUBTRACT total items outstanding (from chart at left).

1 [REDACTED]

- E. BALANCE (should equal your checkbook balance).

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If you have any questions about your accounts, call the customer service number on the front of your statement.

Give Your Business A Boost!

Computer Aided Surgery Informatics

Apply for a Business Revolving Credit Line today. It's a flexible, easily accessible line of credit with a fixed repayment period. Use when you need to pay taxes, cover temporary cash-flow needs, finance receivables, purchase inventory or take advantage of seasonal opportunities. Call 1-800-CHASE24 and select option #4 to apply.

BAC 487

December 20 - January 23, 2004
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131-00131-B015-00131-

-023-5-01-1AX - N -

Primary Account Number: 131-0771331-65

Call 1-800-CHASE38 for all your business service needs.

The Small Business ServiceLinesm connects you directly to our team of Small Business experts.

- Check balances, verify deposits, stop payments
- Transfer funds between linked accounts
- Order checks and deposit slips
- Obtain copies of statements and checks

BAC 488

THE SMALL BUSINESS TEAM AT CHASEsm

LLC NIST 1331-66

Date Order

12:48 AM

07/23/10

Accrual Basis

A/C 1030

CASI ENTITIES
Transactions by Account
As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
1030 - LLC NIST 1331-66								0.00
Deposit	3/25/2003		Unknown	4709		100.00		100.00
Check	5/5/2003	LND 601	CASI 1331-65	7018			16,500.00	-16,400.00
Deposit	5/5/2003		FROM NIST 8735-65	7017		16,500.00		100.00
Deposit	6/24/2003		Unknown	4709		1,000.00		1,100.00
Check	6/25/2003	LND 701	CASI 1331-65	7020			500.00	600.00
Check	7/1/2003	LND 702	CASI 1331-65	7020			300.00	300.00
Check	7/7/2003	11017A	BOB BENEDICT	Various Travel			699.88	-399.88
Check	7/7/2003	11017B	BOB BENEDICT	Various Travel			803.05	-1,202.93
Check	7/7/2003	11018	BOB BENEDICT	Various Travel			2,296.50	-3,499.43
Check	7/7/2003	00010	DB Karron	INV 170 1907			4,107.11	-7,606.54
Check	7/11/2003	LND 703	CASI 1331-65	7020		20,000.00		-9,306.54
Deposit	7/11/2003		FROM 1331-65	7001			1,700.00	10,693.46
Check	7/14/2003	LND 704	NIST 8735-65	7014		25,000.00	800.00	9,893.46
Deposit	7/15/2003			7001		1,000.00		34,893.46
Deposit	7/16/2003		FROM 1331-65	7015				35,893.46
Check	7/22/2003	LND 705	Hertz Corporation	6011			212.10	35,681.36
Check	7/22/2003	LND 706	General Computer an...	6337			140.00	35,541.36
Check	7/22/2003	LND 707	Sprint	6029			134.22	35,407.14
Check	7/22/2003	LND 708	Thorn	6030			75.00	35,332.14
Check	7/22/2003	LND 709	D. Ferrand	6155			100.00	35,232.14
Check	7/22/2003	LND 710	Sunoco	6016			14.00	35,218.14
Check	7/22/2003	LND 711	Homefront Hardware	6044			957.69	34,260.45
Check	7/22/2003	LND 712	First Rehab	6093			457.85	33,802.60
Check	7/22/2003	LND 713	Ken Jackson	6005			1,790.00	32,012.60
Check	7/23/2003	LND 801	CASI 1331-65	7020			1,500.00	30,512.60
Check	7/30/2003	LND 803	Amex	2200			1,000.00	29,512.60
Check	7/31/2003	LND 804	Amex	2200			300.00	29,212.60
Deposit	8/4/2003		FROM NIST 8735-65	7007		162.91		29,375.51
Check	8/12/2003	LND 802	CASI 1331-65	7020			1,600.00	27,775.51
Check	8/21/2003	LND 801	Thorn	6030			75.00	27,700.51
Check	8/21/2003	LND 802	Exxon	6012			65.72	27,634.79
Check	8/21/2003	LND 805	Office Depot	6349			233.17	27,401.62
Check	8/21/2003	LND 806	Con Ed	6380			369.45	27,032.17
Check	8/21/2003	LND 807	Ken Jackson	6005			1,130.00	25,902.17
Check	9/22/2003	LND 901	General Computer an...	6337			1,549.00	24,353.17
Check	9/22/2003	LND 902	Cable	6022			161.61	24,191.56
Check	9/22/2003	LND 903	Verizon	6032			39.86	24,151.70
Check	9/22/2003	LND 904	Verizon Wireless	6035			81.62	24,070.08
Check	9/22/2003	LND 905	Bator Bintor	6154			2,600.00	21,470.08
Check	9/22/2003	LND 906	Homefront Hardware	6044			400.58	21,069.50
Check	10/6/2003	LND 1001	CASI 1331-65	7020			514.00	20,555.50
Check	10/22/2003	LND 1001	DB Karron	1907			11,349.68	9,205.82
Check	10/22/2003	LND 1002	Silicon City	6342			6,000.00	3,205.82
Check	10/22/2003	LND 1003	Praveen Thiagarajan	Various Expenses			579.50	2,626.32
Check	11/5/2003	3578	Office Depot	6349			75.00	2,551.32
Check	11/19/2003	LND 1101	CASI 1331-65	7020			2,000.00	551.32
Check	12/3/2003	LND 1201	CASI 1331-65	7020			500.00	51.32
Check	12/31/2003	3580	Bank Charges	6018			13.00	38.32
Total 1030 - LLC NIST 1331-66						63,762.91	63,724.59	38.32
TOTAL						63,762.91	63,724.59	38.32

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A/C 1030 1 of 1

date order

BAC 489

LLC NIST
A/c 1030CASI ENTITIES
Transactions by Account
As of December 31, 2003

BY PAYEE

12:30 AM

07/23/10

Accrual Basis

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
FROM NIST 8735-65								0.00
Deposit	5/5/2003		FROM NIST 8735-65	7017		16,500.00		16,500.00
Deposit	8/4/2003		FROM NIST 8735-65	7007		162.91		16,662.91
Total FROM NIST 8735-65						16,662.91	0.00	16,662.91
Amex								0.00
Check	7/30/2003	LND 803	Amex	2200			1,000.00	-1,000.00
Check	7/31/2003	LND 804	Amex	2200			300.00	-1,300.00
Total Amex						0.00	1,300.00	-1,300.00
Bank Charges								0.00
Check	12/31/2003	3580	Bank Charges	6018			13.00	-13.00
Total Bank Charges						0.00	13.00	-13.00
Bator Bintor								0.00
Check	9/22/2003	LND 905	Bator Bintor	6154			2,600.00	-2,600.00
Total Bator Bintor						0.00	2,600.00	-2,600.00
BOB BENEDICT								0.00
Check	7/7/2003	11017A	BOB BENEDICT	Various Travel			699.88	-699.88
Check	7/7/2003	11017B	BOB BENEDICT	Various Travel			803.05	-1,502.93
Check	7/7/2003	11018	BOB BENEDICT	Various Travel			2,296.50	-3,799.43
Total BOB BENEDICT						0.00	3,799.43	-3,799.43
Cable								0.00
Check	9/22/2003	LND 902	Cable	6022			161.61	-161.61
Total Cable						0.00	161.61	-161.61
CASI 1331-65								0.00
Check	5/5/2003	LND 601	CASI 1331-65	7018			16,500.00	-16,500.00
Check	6/25/2003	LND 701	CASI 1331-65	7020			500.00	-17,000.00
Check	7/1/2003	LND 702	CASI 1331-65	7020			300.00	-17,300.00
Check	7/11/2003	LND 703	CASI 1331-65	7020			1,700.00	-19,000.00
Check	7/23/2003	LND 801	CASI 1331-65	7020			1,500.00	-20,500.00
Check	8/12/2003	LND 802	CASI 1331-65	7020			1,600.00	-22,100.00
Check	10/6/2003	LND 1001	CASI 1331-65	7020			514.00	-22,614.00
Check	11/19/2003	LND 1101	CASI 1331-65	7020			2,000.00	-24,614.00
Check	12/3/2003	LND 1201	CASI 1331-65	7020			500.00	-25,114.00
Total CASI 1331-65						0.00	25,114.00	-25,114.00
Con Ed								0.00
Check	8/21/2003	LND 806	Con Ed	6380			369.45	-369.45
Total Con Ed						0.00	369.45	-369.45
D. Ferrand								0.00
Check	7/22/2003	LND 709	D. Ferrand	6155			100.00	-100.00
Total D. Ferrand						0.00	100.00	-100.00
Exxon								0.00
Check	8/21/2003	LND 802	Exxon	6012			65.72	-65.72
Total Exxon						0.00	65.72	-65.72
First Rehab								0.00
Check	7/22/2003	LND 712	First Rehab	6093			457.85	-457.85
Total First Rehab						0.00	457.85	-457.85
FROM 1331-65								0.00
Deposit	7/11/2003		FROM 1331-65	7001		20,000.00		20,000.00
Deposit	7/16/2003		FROM 1331-65	7015		1,000.00		21,000.00
Total FROM 1331-65						21,000.00	0.00	21,000.00
General Computer and Service								0.00
Check	7/22/2003	LND 706	General Computer a...	6337			140.00	-140.00
Check	9/22/2003	LND 901	General Computer a...	6337			1,549.00	-1,689.00
Total General Computer and Service						0.00	1,689.00	-1,689.00
Hertz Corporation								0.00
Check	7/22/2003	LND 705	Hertz Corporation	6011			212.10	-212.10
Total Hertz Corporation						0.00	212.10	-212.10
Homefront Hardware								0.00
Check	7/22/2003	LND 711	Homefront Hardware	6044			957.69	-957.69
Check	9/22/2003	LND 906	Homefront Hardware	6044			400.58	-1,358.27
Total Homefront Hardware						0.00	1,358.27	-1,358.27
Ken Jackson								0.00
Check	7/22/2003	LND 713	Ken Jackson	6005			1,790.00	-1,790.00
Check	8/21/2003	LND 807	Ken Jackson	6005			1,130.00	-2,920.00
Total Ken Jackson						0.00	2,920.00	-2,920.00
NIST 8735-65								0.00
Check	7/14/2003	LND 704	NIST 8735-65	7014			800.00	-800.00
Total NIST 8735-65						0.00	800.00	-800.00
Office Depot								0.00
Check	8/21/2003	LND 805	Office Depot	6349			233.17	-233.17
Check	11/5/2003	3578	Office Depot	6349			75.00	-308.17
Total Office Depot						0.00	308.17	-308.17
Praveen Thiagarajan								0.00

A/c 1030 1062 BY PAYEE BAC490

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07/23/10

Accrual Basis

CASI ENTITIES
Transactions by Account
As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	10/22/2003	LND 1003	Praveen Thiagarajan	Various Expenses			579.50	-579.50
Total Praveen Thiagarajan						0.00	579.50	-579.50
Silicon City								0.00
Check	10/22/2003	LND 1002	Silicon City	6342			6,000.00	-6,000.00
Total Silicon City						0.00	6,000.00	-6,000.00
Sprint								0.00
Check	7/22/2003	LND 707	Sprint	6029			134.22	-134.22
Total Sprint						0.00	134.22	-134.22
Sunoco								0.00
Check	7/22/2003	LND 710	Sunoco	6016			14.00	-14.00
Total Sunoco						0.00	14.00	-14.00
Thorn								0.00
Check	7/22/2003	LND 708	Thorn	6030			75.00	-75.00
Check	8/21/2003	LND 801	Thorn	6030			75.00	-150.00
Total Thorn						0.00	150.00	-150.00
Unknown								0.00
Deposit	3/25/2003		Unknown	4709		100.00		100.00
Deposit	6/24/2003		Unknown	4709		1,000.00		1,100.00
Total Unknown						1,100.00	0.00	1,100.00
Verizon								0.00
Check	9/22/2003	LND 903	Verizon	6032			39.86	-39.86
Total Verizon						0.00	39.86	-39.86
Verizon Wireless								0.00
Check	9/22/2003	LND 904	Verizon Wireless	6035			81.62	-81.62
Total Verizon Wireless						0.00	81.62	-81.62
DB Karron								0.00
Check	7/7/2003	00010	DB Karron	INV 170 1907			4,107.11	-4,107.11
Check	10/22/2003	LND 1001	DB Karron	1907			11,349.68	-15,456.79
Total DB Karron						0.00	15,456.79	-15,456.79
No name								0.00
Deposit	7/15/2003			7001		25,000.00		25,000.00
Total no name						25,000.00	0.00	25,000.00
TOTAL						63,762.91	63,724.59	38.32

Atk 1030 2062 by Paylee

BAC 491

SOURCES & USES OF FUNDS

BAC 492

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Summary of Sources and Uses of Funds 10/01/01 to 12/31/03												
2													
3													
4													
5			Opening										
6			Balance	Monies In	Monies Out	Ending							
7			10/1/01			Balance							
8						12/31/03							
9	INC	1,344.09	356,891.78	(358,235.88)	(0.01)								
10	NIST ATP	0.00	1,281,377.99	(1,281,378.00)	(0.01)								
11	CASI LLC	0.00	180,561.65	(184,494.25)	(3,932.60)								
12	LLC NIST	0.00	63,762.91	(63,724.59)	38.32								
13													
14	Totals	1,344.09	1,882,594.33	1,883,938.42	(3,894.30)								
15													
16													
17	Monies Rec'd from NIST ATP		1,345,500.00	FPE 12/31/03									
18													
19													
20	Monies Rec'd from DB Karron		32,000.00	FYE 9/30/02									
21													
22	Monies Rec'd from DB Karron		99,094.00	FPE 12/31/03									
23													
24	NG Check		25,023.17	7/2/02 NIST ATP									
25													
26	Bank Transfers AC		369,975.54	A/C 7001 to 7021									
27													
28	Sub-total		1,871,592.71										
29													
30	Other deposits		11,001.62	Tax refunds									
31													
32	Total Deposits to Bank A/C's		1,882,594.33										
33													
34													
35													
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39													
40													
41													
42	A/C 1000												
43	INC	10/1/01	9/30/02	16	177								
44	5 Pages	10/1/02	12/31/03	13	29								
45													
46	A/C 1010												
47	NIST ATP	10/1/01	9/30/02	20	375								
48	14 pages	10/1/02	12/31/03	46	390								
49													
50	A/C 1020												
51	CASI LLC	10/1/02	12/31/03	31	129								
52	4 pages												
53													
54	A/C 1030												
55	LLC NIST	10/1/02	12/31/03	7	41								
56	2 pages												
57													
58	Number of Items			133	1,141	40	15	47	20	10	132		
59											1 Difference		

SUMMARY

1 PAGE

SOURCE + USE

by payee
by G/L A/C6 PAGES
5 PAGES

BAC 492

A	B	C	D	E	F	G
1	SOURCES AND USES OF FUNDS BY PAYEE					
2	Account	Total of Four	AC 1000	AC 1010	AC 1020	AC 1030
3	Number	Checking AC's Payee	CASI INC.	NIST ATP	CASI LLC	NIST LLC
4			2996-65	8735-65	1331-65	1331-66
5						
6						
7						
8	2115	(75.10) U. S. Treasury AC 2115	(75.10)			
9	2910	(49,500.00) FROM DBK A/C 2910	(49,500.00)			
10	2910	(1,000.00) FROM DBK AC 2910	(1,000.00)			
11	4010	(530.86) REIMB EXP INCOME 4010	(530.86)			
12	4020	(1,345,500.00) NIST WIRE IN AC 4020	(210,000.00)	(1,135,500.00)		
13	6018	(25.00) Bank Charges Refund	(25.00)			
14	6025	(53.82) Nicholee Wynter AC 6025	(53.82)			
15	6060	(26.00) CGU AC 6060	(26.00)			
16	6090	(105.00) Elisha Gurfein AC 6090	(105.00)			
17	7001	(25,000.00) Transfers A/C 7001				(25,000.00)
18	7005	(94,376.00) From NIST 8735-65 AC 7005	(94,376.00)			
19	7005	(1,200.00) From NIST 8735-65 AC 7005	(1,200.00)			
20	7007	(16,500.00) From 1331-65 7007			(16,500.00)	
21	2911	(1,000.00) DBK 2911			(1,000.00)	
22	7019	(8,614.00) Transfer 7019			(8,614.00)	
23	7011	(521.53) From 2996-65			(521.53)	
24	7007	(75,001.00) From NIST 8735-65			(75,001.00)	
25	7013	(800.00) CASI 1331-65		(800.00)		
26	7001	(35,300.00) CASI CO FUNDING		(35,300.00)		
27	7009	(60,000.00) CASI CO FUNDING		(60,000.00)		
28	7001	(20,000.00) From 1331-65				(20,000.00)
29						
30						
31	7013	(15,000.00) Transfers A/C 7013		(15,000.00)		
32	7007	(162.91) From NIST 8735-65				(162.91)
33	7017	(16,500.00) From NIST 8735-65				(16,500.00)
34	2100	(3,959.10) U. S. Treasury		(3,959.10)		
35	1399	(1,172.04) TAXES Refund			(1,172.04)	
36	6516	(2,094.08) PAYROLL Refund			(2,094.08)	
37	6332	(370.00) American Media Systems Refund		(370.00)		
38	6018	(480.00) Bank Charges Refund		(315.00)	(165.00)	
39	6337	(1,181.79) Genl Computer Refund		(1,181.79)		
40	6122	(25,023.17) NG Check Refund		(25,023.17)		
41	6170	(0.25) Paypal Refund		(0.25)		
42	6391	(45.64) Other Income		(45.64)		
43	6504	(675.53) Matt Rothman Void		(675.53)		

Sources and Uses of Funds.xls
By Payee

7/24/2010 7:57 PM

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BAC 493

By Payee
10FEL

BAC 493

A	B	C	D	E	F	G
1	SOURCES AND USES OF FUNDS BY PAYEE					
2						
3						
4						
5	Account	AC 1000	AC 1010	AC 1020	AC 1030	
6	Number	CASI INC.	NIST ATP	CASI LLC	NIST LLC	
7		2996-65	8735-65	1331-65	1331-66	
8	Total of Four					
9	Checking AC's Payee					
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Sources and Uses of Funds.xls
By Payee

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By PAYEE
2 of 6

BAC 494

BAC 494
2 of 7

A	B	C	D	E	F	G
1	SOURCES AND USES OF FUNDS BY PAYEE					
2			AC 1000	AC 1010	AC 1020	AC 1030
3			CASI INC	NIST ATP	CASI LLC	NIST LLC
4			2996-65	8735-65	1331-65	1331-66
5	Account	Total of Four				
6	Number	Checking AC's Payee				
7						
80	6379	1,907.85 City College of New York		1,907.85		
81	6130	159.57 Coffee Distributing		159.57		
82	6041	795.91 Columbia Home		698.89	97.02	
83	6380	21,191.57 Con Ed	10,373.55	6,463.40	3,985.17	369.45
84	6063	3,258.03 Corner Drug Store	477.92	2,086.06	694.05	
85	6155	8,519.00 D. Ferrand	3,319.00	4,900.00	200.00	100.00
86	6349	554.50 Deluxe Business Forms	264.62	289.88		
87	6333	295.00 Denver Air Support		295.00		
88	6052	70.00 Domain Name	70.00			
89	1600	750.00 DBK for Albin		750.00		
90	1901	24,000.00 DBK 2000 Rent 1901	24,000.00			
91	1902	76,100.00 DBK 2001 Draw 1902	76,100.00			
92	1903	20,000.00 DBK 2002 Rent 1903	20,000.00			
93	1904	6,530.38 DBK 2002 Rent 1904	2,000.00	4,530.38		
94	1905	53,000.00 DBK 2002 Draw 1905	33,000.00	20,000.00		
95	1906	14,000.00 DBK 2002 Rent 1906	14,000.00			
96	1907	33,162.50 DBK 2003		10,751.34	6,974.37	15,456.79
97	6192	2,000.00 Dr. D.B. Karron - Rent		2,000.00		
98	Various	398.60 Dr. Nazma Ferdouse		398.60		
99	6053	50.00 Dues and Subscription	50.00			
100	6334	2,850.00 e-mag		2,850.00		
101	Various	4,031.94 E. Gurfein Vendor		4,031.94		
102	Various	4,321.00 E. Gurfein Vendor		4,321.00		
103	6092	272.25 Emil Jovanov	272.25			
104	6012	936.42 Exxon		500.95	369.75	65.72
105	6175	1,210.80 Fedex	19.35	1,146.71	44.74	
106	6043	1,995.00 Figlia & Sons		1,995.00		
107	6093	621.15 First Rehab		163.30		457.85
108	6102	6,000.00 Frederica Miller	1,000.00	5,000.00		
109	6335	845.83 frozencpu.com		845.83		
110	6337	111,073.93 General Computer and Service	27,014.93	81,775.00	595.00	1,689.00
111	6157	40,898.99 George Wolberg PhD		40,898.99		
112	6013	26.48 Gulf Oil		11.28	15.20	
113	6092	94.37 Hamish Carr		94.37		
114	6011	2,192.02 Hertz Corporation	295.57	1,684.35		212.10
115	6044	8,071.11 Homefront Hardware		6,167.69	545.15	1,358.27

Sources and Uses of Funds.xls
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BAC 495

BY PAYEE
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BAC 495

A	B	C	D	E	F	G
1	SOURCES AND USES OF FUNDS BY PAYEE					
2			AC 1000	AC 1010	AC 1020	AC 1030
3			CASI INC	NIST ATP	CASI LLC	NIST LLC
4			2996-65	8735-65	1331-65	1331-66
5	Account	Total of Four				
6	Number	Checking AC's Payee				
7						
116	6019	467.60 I E E books		467.60		
117	6024	201.53 DT		68.50	133.03	
118	6050	900.00 IITAC			900.00	
119	2100	28,661.40 Internal Revenue Service	1,300.82	27,360.58		
120	6158	33,930.00 James Cox		33,930.00		
121	Various	28.50 James Cox		28.50		
122	6159	161.00 Jane Laylor		161.00		
123	6003	5,000.00 Jill Feldman CPA		3,000.00		
124	Various	1,569.46 Joan Hayes CPA	2,000.00	1,510.46	59.00	
125	6004	15,215.00 Joan Hayes CPA		15,215.00		
126	6001	1,200.00 JosephCornwall			1,200.00	
127	6005	25,290.00 Ken Jackson		22,370.00		2,920.00
128	6103	352.60 Levinson Lerner Berger		352.60		
129	6025	764.42 MCI	189.81	574.61		
130	6046	2,040.00 Metro Solar		2,040.00		
131	6047	5,400.00 Mistretta Electric		5,400.00		
132	6050	970.00 MMVR	970.00			
133	6014	63.91 Mobil	63.91			
134	2130	4,268.11 New Jersey Division of Taxation	406.68	3,861.43		
135	6081	800.00 New York State Corporation Tax	800.00			
136	2122	914.09 New York Income Tax		914.09		
137	6122	25,023.17 NG Check Expense		25,023.17		
138	7002	45,500.00 NIST 1331-66	500.00		45,000.00	
139	7016	1,000.00 NIST 1331-66			1,000.00	
140	7014	15,800.00 NIST 1331-66			15,000.00	800.00
141	7002	28,100.00 NIST 8735-65	28,100.00			
142	7010	60,000.00 NIST 8735-65	60,000.00			
143	2100	154.33 NY State Tax Dept	154.33			
144	2140	438.00 North Carolina Dept. of Revenue		438.00		
145	6015	55.00 NYC Dept of Finance		55.00		
146	6015	700.00 NYC Dept of Transportation	100.00	600.00		
147	2100	38,623.99 NY State Employment Taxes		38,623.99		
148	2100	1,250.76 NY State Tax Dept		1,250.76		
149	6349	2,047.45 Office Depot		1,491.27	248.01	308.17
150	6093	167.00 One Beacon Insurance			167.00	
151	6090	531.34 One Stop Business Machine	317.17	107.17	107.00	

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A	B	C	D	E	F	G
1	SOURCES AND USES OF FUNDS BY PAYEE					
2			AC 1000	AC 1010	AC 1020	AC 1030
3			CASI INC	NIST ATP	CASI LLC	NIST LLC
4			2996-65	8735-65	1331-65	1331-66
5	Account	Total of Four				
6	Number	Checking AC's Payee				
7						
152	6067	26,553.02 Oxford Health Plans	1,996.96	19,342.24	5,213.82	
153	6338	1,429.00 Pacific data Storage		1,429.00		
154	6170	1,234.50 Payal		1,234.50		
155	6315	295.60 Payroll Processing			295.60	
156	6106	10,075.28 Pennie & Edmonds	9,404.13	671.15		
157	6504	5,606.85 Peter Ross PR		5,606.85		
158	6160	3,636.00 Peter Ross O/S		3,636.00		
159	Various	726.33 Peter Ross Exp		726.33		
160	Various	579.50 Praveen Thiagarajan				579.50
161	5053	50.00 Pre Flight Ventures		50.00		
162	6093	932.00 Princeton Insurance		932.00		
163	6349	55.85 q-check	55.85			
164	6066	600.00 R. White M.D.	600.00			
165	6161	100.00 Radio Logic		100.00		
166	6026	1,599.27 RCN		1,599.27		
167	6339	9,019.57 Rich Business Systems		9,019.57		
168	6060	2,735.00 Rosalee Mets		2,735.00		
169	Various	505.50 Sandra Rosenman		505.50		
170	6162	2,000.00 Scott Albin	1,500.00	500.00		
171	6504	3,321.42 Scott Albin PR		3,321.42		
172	6340	6,895.55 Server Technology		6,895.55		
173	6341	295.00 SGI Developers		295.00		
174	6342	110,366.72 Silicon City	1,000.00	103,366.72		6,000.00
175	6343	37,367.39 Silicon Graphics		37,367.39		
176	6028	1,565.47 Skytel		744.36	306.07	
177	6109	1,950.00 Solomon & Bernstein	515.04	150.00		
178	6006	2,000.00 Spitz & Greinstein	1,800.00		2,000.00	
179	6029	914.37 Sprint		621.62	158.53	134.22
180	Various	548.34 St Louis University		548.34		
181	6356	1,765.53 State of New Jersey		1,765.53		
182	6092	100.00 Stephen Frost		100.00		
183	6016	364.17 Sunoco		223.47	126.70	14.00
184	6031	238.60 T-Mobile		237.27	1.33	
185	1399	34,419.42 TAXES Propay			34,419.42	
186	6013	67.08 Texaco		29.73	37.35	
187	6030	5,712.48 Thorn	522.22	4,590.26	450.00	150.00

Sources and Uses of Funds.xls
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BAC 497

BY PAYEE
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BAC 497

1	2	3	4	5	6	A	B	C	D	E	F	G
1	2	3	4	5	6	SOURCES AND USES OF FUNDS BY PAYEE						
						Account	Total of Four		AC 1000	AC 1010	AC 1020	AC 1030
						Number	Checking AC's Payee		CASI INC	NIST ATP	CASI LLC	NIST LLC
									2996-65	8735-65	1331-65	1331-66
188	189	190	191	192	193	6086	375.00 Todd J Berman M.D.			375.00		
194	195	196	197	198	199	6377	1,387.52 Transit Check			1,387.52		
200	201	202	203	204	205	7012	521.53 TO 1331-65	521.53				
206	207	208	209	210	211	6175	170.00 USPS	170.00				
212	213	214	215	216	217	2100	1,456.72 U. S. Treasury Expense			260.80	1,195.92	
218	219	220	221	222	223	6163	1,000.00 Valley of the Mage Consulting			1,000.00		39.86
						6032	5,074.60 Verizon	1,536.69		2,445.97	1,052.08	81.62
						6035	807.71 Verizon Wireless			556.05	170.04	
						6344	6,643.25 Vision Shape			6,643.25		
						6034	269.07 Voicestream Wireless			269.07		
						6036	4,600.00 Webworks			4,600.00		
						6345	210.00 YC Cable			210.00		
						6092	469.80 Yehoshua Zeevi			469.80		
						6093	902.00 Zapin Endlich & Lombardo			902.00		
						6504	2,223.50 Charles La Salla	2,223.50			53,547.17	
						7004	53,547.17 Propay PAYROLL					
						6018	0.01 No Name Plug	0.01				
						6504	15,443.54 Charles La Salla PR			15,443.54		
						6504	106,259.20 DB Karon PR			106,259.20		
						6504	69,693.65 Elisha Gurfein PR	7,036.12		62,657.53		
						6504	21,450.17 James Cox PR			21,450.17		
						6504	18,777.76 Matt Rothman PR			18,777.76		
						Various	259.00 Matt Rothman			259.00		
						Various	514.00 Matt Rothman			514.00		
						Various	175.46 Matt Rothman			175.46		
						1600	3,804.64 Matt Rothman			3,804.64		
						6504	11,541.44 Nichole Wynter			11,541.44		
						6504	4,229.88 Regner M Reralta			4,229.88		
						6504	5,085.46 Robert Benedict			5,085.46		
						6504	2,707.20 Robert G. Wine			2,707.20		
						6504	606.90 S.W. Bothwick			606.90		
							1,887,832.72 Total Expenses	358,235.88		1,281,378.00	184,494.25	63,724.59
							(1,887,832.72) Per General Ledger	(358,235.88)		(1,281,378.00)	(184,494.25)	(63,724.59)

Sources and Uses of Funds.xls
By Payee

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By Payee
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BAC 498

SOURCES AND USES OF FUNDS BY GENERAL LEDGER ACCOUNT NUMBER									
	General Ledger Account Number	Using Column E	Total Column G to Column K	Detail / Account / Payee Name	AC 1000 CASI INC 2096-65	AC 1010 NIST ATP 8735-65	AC 1020 CASI LLC 1331-65	AC 1030 NIST LLC 1331-65	Reclass Reimbursed Expenses
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Sources and Uses of Funds by Account

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BY G/LAK 1085

BAC 499

BAC 499

SOURCES AND USES OF FUNDS BY GENERAL LEDGER ACCOUNT NUMBER										
General Ledger Account Number	Debit (Credit)	Using Column E	Total Column G to Column K	Detail Account / Payee Name	AC 1000	AC 1010	AC 1020	AC 1030	Redeem Reimbursed Expenses	
1600				Loan and Exchange						
1600		4,554.64		750.00 DBK for Albin		750.00				
1600				3,804.64 Matt Rothman			3,804.64			
1901				Monies Paid to DBI						
1902				76,100.00 DBK 2000 Rent 1901	24,000.00					
1903				20,000.00 DBK 2001 Draw 1902	20,000.00					
1904				6,530.38 DBK 2002 Rent 1903	2,000.00					
1905				53,000.00 DBK 2002 Rent 1904	33,000.00					
1906				14,000.00 DBK 2002 Draw 1905	14,000.00					
1907		228,812.88		33,182.50 DBK 2002 Rent 1906		10,751.34	6,974.37	15,456.79		
2010		1,317.05		Chase SBSF	1,317.05					
2100				Chase Bank						
2100				154,015.20 Internal Revenue Service	2,800.00	151,135.20				
2100				154.33 NY State Tax Dept	1,300.82	27,360.58				
2100				39,623.99 NY State Employment Taxes	154.33					
2100				1,250.76 NY State Tax Dept	36,623.99					
2100				1,456.72 U.S. Treasury Expense	1,250.76					
2122				914.09 New York Income Tax	260.80					
2130				4,268.11 New Jersey Division of Taxation	914.09					
2140		225,782.60		438.00 North Carolina Dept. of Revenue	3,861.43					
2200		61,140.34		Amex	438.00					
6001				Joseph Cornwell	2,409.54	54,862.74	2,568.06	1,300.00		
6003				Jill Feldman CPA						
6004				15,215.00 Joan Hayes CPA	2,000.00	3,000.00	1,200.00			
6005				25,290.00 Ken Jackson		15,215.00		2,920.00		
6006		48,705.00		2,000.00 Spitz & Grenstein		22,370.00	2,000.00			
6011				Hertz Corporation						
6012				936.42 Exxon	295.57	1,654.35		212.10	627.57	
6013				418.80 Gulf Oil		900.95	369.75	65.72	392.32	
6014				67.08 Texaco		11.28	15.20			
6015				63.91 Mobil		28.73	37.35			
6016				540.50 NYC Dept of Finance	63.91					
6017				700.00 NYC Dept of Transportation	100.00	55.00				
6018				364.17 Sunoco		600.00	126.70	14.00		
6019		6,383.17		482.70 Tolls		223.47				
6020				1,081.34 Bank Charges Expense	239.84	365.01	463.49	13.00		
6021		1,081.35		0.01 No Name Plug	0.01					
6022				467.60 I E E books						
6023				370.27 AT & T	139.61	187.40	43.26	161.61		
6024				2,635.04 Cable	87.60	1,834.01	551.82			
6025				201.53 IDT		68.50	133.03			
6026				764.42 MCI	189.81	574.61				
6027				1,599.27 RCN		1,599.27				
6028				275.05 Reimbursed Telephone						
6029				67.95 Reimbursed Telephone	515.04	744.38	306.07		275.05	
6030				1,965.47 Skytel		621.62	158.53		67.95	
6031				914.37 Sprint				134.22		

Source and Uses of Funds by Account

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BAC 500

By G/L Ak 2065

BAC 500

SOURCES AND USES OF FUNDS BY GENERAL LEDGER ACCOUNT NUMBER										
General Ledger Account Number		Using Column E	Total Column G to Column K	Detail Account / Payee Name	AC 1000 CASI INC 2996-65	AC 1020 CASI LLC 1331-65	AC 1030 NIST LLC 1331-66	Reclass Reimbursed Expenses		
(Debit)	(Credit)	Groupings								
6030			5,712.46	Thom	522.22	450.00	150.00			
6031			238.60	T-Mobile		1.33				
6032			5,074.60	Verizon	1,536.69	1,052.08	39.86			
6034			269.07	Vocastream Wireless		269.07				
6035			807.71	Verizon Wireless		170.04	81.62			
6036		25,091.83	4,600.00	Webwork		4,600.00				
6041			795.91	Columbia Home		97.02				
6043			1,995.00	Figlia & Sons		1,995.00				
6044			8,071.11	HomeKort Hardware		6,167.69	1,359.27			
6046			2,040.00	Metro Solar		2,040.00				
6047		18,302.02	5,400.00	Magretta Electric		5,400.00				
6050			790.00	Aligned Management Assoc		790.00		380.00		
6050			900.00	ITAC		900.00				
6050			380.00	Conference Reimbursed	970.00					
6050		3,040.00	970.00	MMVR						
6052		70.00	70.00	Domain Name	70.00					
6053			50.00	Pre Flight Ventures		50.00				
6053		190.00	50.00	Dues and Subscription	50.00					
6061			3,104.35	Arista				3,104.35		
6062			2,735.00	Rosalie Meds		2,735.00		682.46		
6063			3,258.03	Corner Drug Store	477.92	694.05		888.54		
6064			682.46	Gym		2,096.06		2,026.60		
6065			888.54	Horizon						
6066			3,026.60	Adam J Flesser M.D.	200.00					
6066			600.00	R. White M.D.	600.00					
6066			375.00	Todd J Berman M.D.		375.00				
6067		41,223.00	26,553.02	Oxford Health Plans	1,996.96	5,213.82				
6090		531.34	531.34	One Stop Business Machine	317.17	107.00				
6092			200.00	Blumenthal Associates	200.00					
6092			272.25	Emil Jovanov	272.25					
6092			94.37	Hamish Carr		94.37				
6092			100.00	Stephen Frost		100.00				
6092		1,136.42	469.80	Yehoshua Zevet		469.80				
6093			621.15	First Rehab		163.30	457.85			
6093			167.00	One Beacon Insurance		167.00				
6093			932.00	Princeton Insurance		932.00				
6093		2,622.16	902.00	Zepin Endlich & Lombardo		902.00				
6102			6,000.00	Frederica Miller	1,000.00	5,000.00				
6103			352.60	Levinson Lerner Berger		352.60				
6106			10,075.28	Petrie & Edmonds	9,404.13	671.15				
6109		10,377.68	1,950.00	Solomon & Bernstein	1,800.00	150.00				
6120		20.28	20.28	NIST ATP	20.28					
6122		25,033.17	25,033.17	NG Check Expense		25,033.17				
6130			60.75	Office Reimbursed				60.75		
6130		220.32	159.57	Coffee Distributing		159.57				

Source and Uses of Funds by Account

Transmitted by PW

By G/L AK 3065

BAC 501

BAC 501

BAC 502¹

SOURCES AND USES OF FUNDS BY GENERAL LEDGER ACCOUNT NUMBER																	
		General Ledger Account Number		Using Column E	Total Column G to Column K	Detail Account / Payee Name											
Debit	Credit	Account Number	Groupings														
		Outside Services				1,000.00 Abe Karron		1,000.00									
		6151				11,000.00 Advanced Technology		8,000.00		3,000.00							
		6152				400.00 Adam Systems				400.00							
		6153				12,759.75 Beller Bator				10,159.75							
		6154				8,519.00 D. Ferrand				4,900.00							2,600.00
		6155				40,888.99 George Weiberg PHD		3,319.00		40,898.99							100.00
		6157				33,930.00 James Cox				33,930.00							
		6158				161.00 Jane Taylor				161.00							
		6159				3,636.00 Peter Ross O/S				3,636.00							
		6160				100.00 Radio Logic				100.00							
		6161				2,000.00 Scott Alesh		1,500.00		500							
		6162				1,000.00 Valley of the Mage Consulting				1,000.00							
		6163				115,404.74											
		Paypal				1,234.50 Paypal				1,234.50							
		6170				1,234.50											
		Postage & Delivery				1,210.80 FedEx		19.35		1,146.71							
		6175				170.00 USPS		170.00									
		6175				59.00 Jean Hayes CPA											
		6175				1,438.80											
		Repairs				96.15 Reimbursed Expenses											
		6177				46.95 Repairs											
		Reimbursed Equip				2,000.00 Dr. D.B. Karron - Rent				2,000.00							
		6178															
		6192															
		Rent															
		6192															
		Payroll Processing				295.60 Payroll Processing											
		6315															
		Research & Develo				14.26 Abe Karron				14.26							
		6330				215.00 American Advanced Power				215.00							
		6331				1,615.08 American Media Systems				1,550.09							65.00
		6332				295.00 Denver AI Support				295.00							
		6333				2,850.00 Emag				2,850.00							
		6334				845.83 frozencpu.com				845.83							
		6335				111,073.93 General Computer and Service		27,014.93		81,775.00							1,689.00
		6337				1,429.00 Pacific data Storage				1,429.00							
		6338				9,019.57 Roon Business Systems				9,019.57							
		6339				9,695.55 Sarvee Technology				6,895.55							
		6340				295.00 SGI Developers				295.00							
		6341				110,366.72 Silicon City		1,000.00		109,366.72							6,000.00
		6342				37,367.39 Silicon Graphics				37,367.39							
		6343				6,643.25 Vision Shape				6,643.25							
		6344				210.00 YC Cable				210.00							
		6345				295,135.59											
		Stationery				4.75 Stationery											4.75
		6349				554.50 Deluxe Business Forms		264.52		289.88							
		6349				2,047.45 Office Depot				1,491.27							306.17
		6349				55.85 q-check		55.85									
		6349				1,765.53 State of New Jersey				1,765.53							
		6356				800.00 New York State Corporation Tax											
		6361				800.00											
		Travel				431.40 Travel											431.40
		6370				1,720.50 Airfare											1,720.50
		6371				3,416.81 Hotel											3,416.81
		6372				1,206.97 Meals											1,206.97
		6373				18.00 Misc Travel											18.00
		6374				638.00 Taxi											638.00
		6375															538.00

By 6/LALC 4065

Sources and Uses of Funds, 1976
By Account

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BAC 502

SOURCES AND USES OF FUNDS BY GENERAL LEDGER ACCOUNT NUMBER											
Debit	General Ledger Account	Using Column E	Total Column G to Column K	Detail Account / Payee Name	AC 1000 CASI INC. 2996-65	AC 1010 NIST ATP 8735-65	AC 1020 CASI LLC 1331-65	AC 1030 NIST LLC 1331-65	Redress Reimbursed Expenses		
(Credit)											
	6376		131.40	Train					131.40		
	6377		22.00	Transit Check					22.00		
	6377	8,972.60	1,387.52	Transit Check		1,387.52					
	6379		1,907.85	City College of New York		1,907.85					
Tuition Reimbursmen	6379	3,238.20	1,330.35	Charles La Salle		1,330.35					
	6380		21,191.87	Con Ed	10,373.55	6,463.40	3,985.17	369.45			
Utilities											
	6504		5,606.85	Peter Rosa PR		5,606.85					
Net Payroll Checks	6504		3,321.42	Scott Abin PR		3,321.42					
	6504		16,336.69	Charles La Salle	2,223.50	14,113.19					
	6504		106,259.20	DB Karon PR		106,259.20					
	6504		69,693.65	Eliska Gurlek PR	7,036.12	62,657.53					
	6504		21,450.17	James Cox PR		21,450.17					
	6504		18,777.76	Matt Rothman PR		18,777.76					
	6504		11,514.69	Nicholas Wynter		11,514.69					
	6504		4,229.88	Regner M Reralla		4,229.88					
	6504		5,085.46	Robert Benedict		5,085.46					
	6504		2,707.20	Robert G. Wine		2,707.20					
	6504		606.90	S.W. Botwick		606.90					
	7002		6,700.00	CASI CO FUNDING	6,700.00						
	7002		45,500.00	NIST 1331-65			45,500.00				
	7002	80,300.00	28,100.00	NIST 8735-65	500.00						
	7010		60,000.00	NIST 8735-65	28,100.00						
	7004	53,547.17	53,547.17	Propay PAYROLL	60,000.00		53,547.17				
	7006	95,676.00	95,676.00	CASI 2996-65		95,676.00					
	7008	91,663.91	91,663.91	CASI 1331-65		91,663.91		16,500.00			
	7016		16,500.00	CASI 1331-65							
	7012	521.53	521.53	TO 1331-65	521.53						
	7014	15,800.00	15,800.00	NIST 1331-65			15,000.00	800.00			
	7016	1,000.00	1,000.00	NIST 1331-65			1,000.00				
	7020	8,614.00	8,614.00	CASI 1331-65				8,614.00			
Proof of Transfers	423,522.81										
Various			0.00	Total 7000 Series		259.00			(259.00)		
Various			0.00	Matt Rothman			514.00		(514.00)		
Various			0.00	Matt Rothman			175.46		(175.46)		
Various			0.00	Dr. Nazma Ferdouse		398.60			(398.60)		
Various			0.00	Joan Hayes CPA		1,510.46	59.00		(1,569.46)		
Various			0.00	Nicholas Wynter		26.75			(26.75)		
Various			0.00	BOB BENEDICT		591.91		3,799.43	(4,381.34)		
Various			0.00	E. Gurlek Vendor		4,031.94			(4,031.94)		
Various			0.00	E. Gurlek Vendor		4,321.00			(4,321.00)		
Various			0.00	James Cox		28.50			(28.50)		
Various			0.00	Peter Rosa Exp		726.33			(726.33)		
Various			0.00	Praveen Thiagarajan				579.50	(579.50)		
Various			0.00	Sandra Roseman		505.50			(505.50)		
Various			0.00	St Louis University		548.34			(548.34)		
Debits	1,887,832.72	1,887,832.72	1,887,832.72	Total Expenses By Bank AC	368,235.88	1,281,376.00	184,494.28	63,724.89	0.00		
Credits	(1,887,832.72)	(1,887,832.72)	(1,887,832.72)	Per General Ledger	(368,235.88)	(1,281,376.00)	(184,494.28)	(63,724.89)	0.00		
Proof		0.00	0.00		0.00	0.00	0.00	0.00	0.00		

Sources and Uses of Funds, by Account

7/7/2010 04:10 PM

BAC 503

By 6/c A/c 5085

BAC 503

TRACING CASH

Balance Sheet	Profit & Loss	
Col A to F	Column A	The name and account number from Quickbooks
Column G	Column B	The total amount per Quickbooks from all classes and segregation
Column I	Column C	The amount of cash spent from all 4 checking accounts
Column J		This includes cash receipts and cash disbursements. This is CASH ONLY .
Column K	Column D	American Express transactions that are mainly in the 5000 series of account numbers
Column L	Column E	AJE stands for adjusting journal entries. Depreciation is a non cash entry. Stock Subscription was a change of entity from a C Corporation to an LLC. Peter Ross was an outside consultant that was changed to an employee.
Column M	Column F	Accounts Payable is the December 31, 3003 monies owed to vendors.
Column N	Column G	Co-Funding by DB Karron There is OOP, Out of Pocket cash that covers incidentals such as taxis, repairs. There are expenses paid by Mastercard. There is In-Kind Co-Funding by using equipment that was already owned.
Column O	Column H	DB Karron paid legal, accounting, and reimbursed medical for the entities Professionals such as Jill Feldman CPA, Mel Spitz CPA, Jerome Schwartz Esq., Schialabba (pension and benefit consultant)
Column P	Column I	The expense analysis of the out of pocket (OOP). This is a summation of th AJE that were made at the ends of corporate tax years.
Column Q	Column J	The amount of Gross Payroll less the net payroll checks plus the payroll tax expense.
Column R	Column K	The business expenses that were paid using Mastercard ending a/c number is*1972
Column S	Column L	The total across of columns of opening numbers plus transactions.
Column T	Column M	The difference between Column B per Quickbooks and the calculated total from Column L. Differences that are too small to investigate. Peter Ross PR item is an open item.
	N.B.	These transactions comprise a full and complete set of accounting records.
	1 Page	Tracing Cash
	3 Pages	Balance Sheet Excel
	8 Pages	Profit & Loss
	1 Page	Opening Balance Sheet 9/30/01
		Finacial Statement FYE 9/30/02
		Finacial Statement FPE 12/31/03
		Cash Flow statements 9/30/02 & 12/31/03

CASI ENTITIES
Balance Sheet
As of December 31, 2003

[illegible]Tracing Cash 2003.xls
Balance Sheet

7/25/2010 12:35 PM

of 3

Balance Sheet 1 of 3

BAC 506

10:00 AM
07/17/10
Accrual Basis

[illegible]

Balance Sheet 2 of 3

BAC 501

10:00 AM
07/17/10
Accrual Basis

Balance Sheet 3 of 3

BAC 508

CASI ENTITIES
Profit & Loss
October 2001 through December 2003

2:51 AM
07/17/10
Actual Basis

A	B	C	D	E	F	G	H	I	J	K	L	M	N
		Source & Use of Funds	CAC 322 to CAC 343	Annex	A/E	A/P	DBK Rent Co Funding	DBK Checks AC 2911	DBK OOP AC 2913	CAC 344 to CAC 351	Total Column C to Column K	Difference Col L Less Col B	
1													
2													
3													
4													
5		6000 Income											
6		74010 Reimburse Exp Income	738.37								(738.37)	0.00	
7		8013 Co-Funding via Out of Pocket	3,799.82				(3,799.82)				(3,799.82)	0.00	
8		9014 Co-Funding via Mastercard	36,022.11				(36,022.11)				(36,022.11)	0.00	
9		10015 In-Kind Equipment Contribution	30,000.00				(30,000.00)				(30,000.00)	0.00	
10		11020 NIST ATP Income	1,345,500.00								(1,345,500.00)	0.00	
11		12079 FROM DBK to AC 1030	1,100.00								(1,100.00)	0.00	
12		13071 FROM DBK TO AC 1030	76,494.00								(76,494.00)	0.00	
13		140712 FROM DBK to AC 1010	3,000.00								(3,000.00)	0.00	
14		150813 DBK for NIST ATP	27,610.00					(27,610.00)			(27,610.00)	0.00	
15			1,524,264.30										(1,524,264.30)
16													
17													
18		8001 AE-Jill Feldman CPA	1,000.00								1,000.00	0.00	
19			1,000.00										
20													
21		22003 AE-American Airlines	100.00										
22		23004 AE-American West	310.00										
23		24005 AE-Europe	1,401.98										
24		25006 AE-Jetblue	596.50										
25			2,407.48								2,407.48	0.00	
26													
27		28008 AE-Airport Parking	3.00										
28		29009 AE-Central Parking	50.00										
29		30010 AE-Edition Parking	60.00										
30		31011 AE-Gas	221.59										
31		32007 AE-Auto - Other	4.00										
32			346.59								346.59	0.00	
33													
34		35014 AE-Amazon	34.89										
35		36015 AE-Barnes & Noble	18.40										
36		37016 AE-Borders Books	48.66										
37		38017 AE-IEEE Books	533.51										
38			635.46								635.46	0.00	
39													
40		40017 AE-Domain Name	95.00								95.00	0.00	
41		41018 AE-Dns and Subscription	2,015.73								2,015.73	0.00	
42		42019 AE-Finance Charge	12.40								12.40	0.00	
43													
44		44014 AE-3D FX Cool	86.30										
45		45013 AE-ADOBE.Com	935.52										
46		46014 AE-IBMBox	1,014.43										
47		47014 AE-CDOT Electronics	1,370.16										
48		48015 AE-Columbia Home	265.63										
49		49017 AE-Delmarion	10,567.49										

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BAC 509

CASI ENTITIES
Profit & Loss
 October 2001 through December 2003

2:51 AM
 07/17/10
 Accrual Basis

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
			Source & Use of Funds	CAC 322 to CAC 343				DBK Rent	DBK Checks AC 2911	DBK OOP	CAC 344 to CAC 351	Total Column C to Column K	Difference Col L Less Col B	
		Oct 01 - Dec 03	CR & CO	Amex	A/E	A/P	Co Funding In Kind	AC 4912	AC 2913	Payroll	Mastercard			
1														
2														
3														
4														
5														
50	5118 - AE-Digital River	180.82												
51	5119 - AE-Dymo Corp.	300.55												
52	5111 - AE-Electrical Supply	1,686.35												
53	5113 - AE-Gannin International	350.17												
54	5115 - AE-QL Video	335.00												
55	5116 - AE-Granger	84.45												
56	5118 - AE-IBM Direct	1,525.24												
57	5119 - AE-JAR Sound	243.53												
58	5110 - AE-Kopa Bay Hardware	46.98												
59	5111 - AE-Lumberland	9.90												
60	5113 - AE-Projector People	189.00												
61	5114 - AE-Rashti Technology	1,368.00												
62	5118 - AE-Sub Zero Technology	89.35												
63	5119 - AE-Wiscom Technology	171.29												
64	5140 - AE-Wincip	29.00												
65	5140 - AE-Hardware - Other	348.77												
66	5140 AE Hardware	21,252.93										21,252.93	0.00	
67	5119 AE Hotel	2,961.41										2,961.41	0.00	
68														
69	5111 - AE-Home Depot	30.72												
70	5112 - AE-Homefront Hardware	3,185.07												
71	5113 - AE-Jensen Tools	1,161.01												
72	5110 - AE-Installation - Other	576.21												
73		4,933.01										4,933.01	0.00	
74														
75	5101 - AE-Amtrak	57.00												
76	5103 - AE-Expedia	359.24												
77	5100 - AE-Internet - Other	0.00												
78	5100 AE - Internet	413.24										413.24	0.00	
79	5110 AE Meals	5,069.72										5,069.72	0.00	
80														
81	5121 - AE-Brues Better Living	129.75												
82	5122 - AE-Coffee Distributing	524.55												
83	5123 - AE-Eckerd	15.19												
84	5124 - AE-Label Universe	35.40												
85	5125 - AE-Marriott Gift Shop	6.00												
86	5126 - AE-Office Depot	4,028.26												
87	5127 - AE-Office Max	28.20												
88	5128 - AE-Paint Paint	47.93												
89	5129 - AE-Radio Shack	598.22												
90	5130 - AE-Riteaid	6.26												
91	5131 - AE-Supplies	1,029.35												
92	5132 - AE-Office - Other	1,108.04												
93	5130 AE-Office	7,953.15										7,953.15	0.00	

P+L 2068

BAC 510

CASI ENTITIES
Profit & Loss
October 2001 through December 2003

2:51 AM
07/17/10
Accrual Basis

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
			Source & Use of Funds	CAC 322 to CAC 343		A/E	A/P	DBK	DBK Checks	DBK	CAC 344 to CAC 351	Total Column C to Column K	Difference Col L Less Col B	
		Oct 01 - Dec 03	CR & CD	Amex				Co Funding In Kind	AC 2911	AC 2913	Payroll			
1														
2														
3														
4														
5														
94	5250 AE Paypal	20.44		20.44								20.44	0.00	
95														
96	5291 AE-IT	128.20												
97	5293 AE-Sierra Wireless	104.74												
98	5294 AE-Skytel	50.19												
99	5285 AE-Sprint	39.81												
100	5288 AE-Telephone	315.52												
101	5290 AE-Phone - Other	127.00												
102	5290 AE-Phone	765.45		765.45								765.45	0.00	
103														
104	5275 AE-USPS	1,251.13		1,251.13								1,251.13	0.00	
105	5270 AE-Postage	1,251.13												
106	5280 AE-Repairs	46.16		46.16								46.16	0.00	
107														
108	5282 AE-SIAM Math Society	500.00		500.00								500.00	0.00	
109														
110														
111	5100 AE-Buy Up Time	799.49												
112	5081 AE-Code Company	177.45												
113	5302 AE-Digital River Soft	207.93												
114	5303 AE-Association	36.00												
115	5308 AE-GeoInfo.Com	55.59												
116	5307 AE-Ars Inc.	427.91												
117	5308 AE-Jans Software	19.00												
118	5308 AE-Kennedy Software	5.95												
119	5310 AE-Jacalite	72.69												
120	5311 AE-JMYAL.Com	71.38												
121	5312 AE-Quatbooks	1,563.44												
122	5313 AE-Regrow	73.86												
123	5314 AE-Regart	97.89												
124	5315 AE-Rubio	82.91												
125	5316 AE-Rotio	198.85												
126	5317 AE-Runtime	159.00												
127	5318 AE-Software for Science	256.00												
128	5319 AE-Techchemy	58.90												
129	5320 AE-Visioneer	514.90												
130	5321 AE-WMT.Reg.Net	57.90												
131	5322 AE-WWW.RTT.Com	38.74												
132	5323 AE-Zippy.USA	426.00												
133	5299 AE-Software - Other	596.79		5,986.56								5,986.56	0.00	
134	5299 AE-Software	5,986.56												
135														
136	5381 AE-Time Motion Tools	104.95												
137	5332 Microsoft	245.00												

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BAC 511

CASI ENTITIES
Profit & Loss
 October 2001 through December 2003

2:51 AM
 07/17/10
 Accrual Basis

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
			Source & Use of Funds	CAC 322 to CAC 343 CR & CD	Amex	A/E	A/P	DBK Rent Co Funding In Kind	DBK Checks AC 2911 AC 4912	DBK OOP AC 2913	Payroll	CAC 344 to CAC 351 Mastercard	Total Column C to Column K	Difference Col L Less Col B
1														
2														
3														
4														
5														
138	5350 AE Tech	349.55		349.55									349.55	0.00
139														
140	5381 - AE-Micro Mark	139.95												
141	5382 - AE-Troop Trots	247.30												
142	5380 AE-Tools	387.25		387.25									387.25	0.00
143														
144	5371 - AE-Luggage Carts	14.00												
145	5372 - AE-Microcard	120.00												
146	5373 - AE-Taxi and Limousine	365.89												
147	5374 - AE-Titan	1,878.55												
148	5389 - AE-Travel - Other	86.59												
149	5389 AE-Travel	2,285.03		2,285.03									2,285.03	0.00
150	Amex													
151														
152	6001 - Joseph Cornwell	2,945.10				1,745.10								
153	6003 - Jill Feldman CPA	5,500.00						500.00						
154	6004 - Joan Hayes CPA	15,216.00												
155	6005 - Ken Jackson	25,260.00				3,000.00		8,000.00					61,950.10	0.00
156	6006 - Spitz & Greenstein	13,000.00												
157		61,950.10		48,705.00										
158														
159	6011 - Auto Rental	2,898.78										79.17		
160	6012 - Exxon	1,006.02				29.00						41.50		
161	6013 - Gas	637.13										51.25		
162	6014 - Mobil	63.91										356.12		
163	6015 - Parking	2,434.37								837.75				
164	6016 - Sunoco	384.17								976.35				
165	6017 - Tolls	1,489.05												
166		8,764.31		6,393.17									8,764.31	0.00
167	6018 Bank Charges	576.35		576.35									576.35	0.00
168	6019 Books	1,362.23		467.60								894.63	1,362.23	0.00
169														
170	6021 - ATT	370.27												
171	6022 - Cable	2,868.02				230.98								
172	6024 - DT	234.96				33.03								
173	6025 - MCI	710.80												
174	6026 - RCN	1,599.27												
175	6027 - Reimbursement Telephone	344.00								1.00				
176	6028 - Styltel	1,585.47												
177	6029 - Sprint	914.37												
178	6030 - T-Mobile	5,787.48				75.00								
179	6031 - T-Mobile	228.60												
180	6032 - Verizon	5,347.28				272.69								
181	6034 - Voicestream Wireless	350.81												

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BAC512

CASI ENTITIES
Profit & Loss
 October 2001 through December 2003

2:51 AM
 07/17/10
 Accrual Basis

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
			Source & Use of Funds	CAC 322 to CAC 343	A/E	A/P	DBK Rent Co Funding	DBK Checks AC 2911 AC 4912	DBK DOP AC 2913	Payroll	CAC 344 to CAC 351	Total Column C to Column K	Difference Col L Less Col B	
		Oct 01 - Dec 03	CR & CD	Anex			In Kind				Mastercard			
1														
2														
3														
4														
5														
182	0315 - Vt Wireless	725.97												
183	0316 - Webworks	4,600.00												
184		25,654.71	25,042.01									25,654.71	0.00	
185														
186	0401 - Columbia	1,822.76				436.89					589.96			
187	0403 - Filla & Sons	1,985.00												
188	0404 - Homefront Hardware	6,756.30				611.19			25.00		25.00			
189	0405 - Kips Bay Hardware	170.27							100.00		70.27			
190	0406 - Metro Solar	2,040.00												
191	0407 - Midwest Electric	5,400.00												
192		20,164.33	18,302.02									20,164.33	0.00	
193	0408 Conferences	4,310.60	3,040.00						95.00		925.60	4,310.60	0.00	
194	0401 Depreciation	21,677.00			21,677.00							21,677.00	0.00	
195	0402 Domain Name	70.00	70.00									70.00	0.00	
196	0403 Dues and Subscriptions	452.46	100.00								352.46	452.46	0.00	
197														
198	0401 - Anita	3,104.35												
199	0402 - Childcare Services - Rosalie M.	2,735.00												
200	0403 - Drugs	5,754.76				39.62			20.00		2,457.11			
201	0404 - Gym Membership	3,366.25									2,653.76			
202	0405 - Horizon	888.54												
203	0406 - Medical Reimbursed								10.00					
204	0406 - Medical Reimbursed	62,018.00						4,580.00						
205	0407 - Oxford Health	27,153.26				600.24		24,860.00			28,592.40			
206		105,010.13	41,197.00									105,010.13	0.00	
207	0400 Repairs	477.84	426.34						51.50			477.84	0.00	
208	0401 Finance Charge	300.79									292.04	292.04	(8.75)	
209	0402 Honorarium	1,136.42	1,136.42									1,136.42	0.00	
210	0403 Insurance	2,370.17	2,622.15							(251.98)		2,370.17	0.00	
211														
212	0102 - Frederick Miller Esq	16,000.00												
213	0103 - LLBL	362.80												
214	0106 - Perle & Edmonds	10,075.26												
215	0107 - Schwartz & Salomon	1,972.00						1,972.00						
216	0108 - Scalabba and Associates	3,000.00						3,000.00						
217	0109 - Solomon & Bernstein	11,920.00												
218		43,349.88	18,377.88		20,000.00							43,349.88	0.00	
219	0110 Miscellaneous	498.65	20.28								478.27	498.55	(0.10)	0.10
220	0112 NO Check Expense	0.00	0.00									0.00	0.00	
221	0110 Office	2,092.73	220.32								1,872.41	2,092.73	0.00	
222														
223	0111 - Abe Karon	1,000.00												
224	0112 - Advanced Technology Group	71,000.00				60,000.00								
225	0113 - Autism Systems	400.00												

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BACS13

CASI ENTITIES
Profit & Loss
October 2001 through December 2003

2:14 AM
07/17/10
Accrual Basis

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
			Source & Use of Funds	CAC 322 to CAC 343		AJE	A/P	DBK Rent Co Funding In Kind	DBK Checks AC 2911 AC 4912	DBK OOP AC 2913	Payroll	CAC 344 to CAC 351 Mastercard	Total Column C to Column K	Difference Col L Less Col B
1														
2														
3														
4														
5														
226	6184 - Baker Blinder	12,759.75												
227	6185 - D. Ferrand	8,519.00												
228	6187 - George Wolberg PhD	40,000.00												
229	6188 - James Cox ofc	33,000.00												
230	6189 - Jane Laylor	181.00												
231	6180 - Peter Ross	1,172.64												
232	6181 - Radio Logic	100.00												
233	6182 - Scott Albin	2,000.00												
234	6183 - Valley of the Mags Consulting	1,000.00												
235		172,941.38	115,404.74		(2,463.36)								172,941.38	0.00
236	6170 Payroll	1,234.25	1,234.25										1,234.25	0.00
237	6171 Postage & Delivery	1,570.94	1,439.80				99.79			31.35			1,570.94	0.00
238	6177 Reimb Expense	96.15	96.15										96.15	0.00
239														
240	6180 - General	319.04										272.09		
241	6178 - Repairs - Other	275.00								275.00				
242	6179 Repairs	594.04	46.95										594.04	0.00
243														
244	6191 - Rent for 2001	33,000.00						33,000.00						
245	6192 - Rent for 2002	26,000.00	2,000.00					26,000.00						
246	6193 - Rent for 2003	24,000.00						24,000.00						
247		85,000.00											85,000.00	0.00
248														
249	6301 - Scott Albin emp	5,560.00												
250	6302 - Robert Benedict	22,823.07												
251	6303 - S.W. Bodewick	780.00												
252	6304 - James L. Cox emp	53,825.00												
253	6305 - Eliska Garbin	100,000.95												
254	6306 - D.B. Kaffen	334,004.12												
255	6307 - Charles La Sala	23,885.00												
256	6308 - Regner M. Parilla	5,047.50												
257	6309 - Peter Ross	11,354.00												
258	6310 - Matthew Rohman	43,417.50												
259	6311 - Robert G. Witte	3,520.00												
260	6314 - Nicholas A. Wyner	15,221.26												
261		619,028.39	0.00								619,028.39		619,028.39	0.00
262	6315 Payroll Processing	295.60	295.60										295.60	0.00
263														
264	6331 - American Advanced Power	215.00												
265	6332 - American Media Systems	1,245.09												
266	6333 - Denver Air Support	285.00												
267	6334 - E MAG	2,850.00												
268	6335 - Prozenepu.com	845.83												
269	6337 - General Computer	114,433.14					4,541.00							

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BAC 514

CASIENTITIES
Profit & Loss
 October 2001 through December 2003

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 07/17/10
 Accrual Basis

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
			Source & Use of Funds	CAC 322 to CAC 343	A/E	A/P	Co Funding In Kind	DBK Rent	DBK Checks AC 2911	DBK OOP	Payroll AC 2913	CAC 344 to CAC 351 Mastercard	Total Column C to Column K	Difference Col L Less Col B
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07/17/10
Accrual Basis

CASI ENTITIES
Profit & Loss
October 2001 through December 2003

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
			Source & Use of Funds, CR & CD	CAC 322 to CAC 343	A/E	A/P	DBK Co Funding In Kind	DBK Checks AC 2911 AC 4912	DBK OOP AC 2913	Payroll	CAC 344 to CAC 351 Mastercard	Total Column C to Column K	Difference Col L Less Col B	
1														
2														
3														
4														
5														
313	8604 Debits Net PR Clearing		265,589.87											
314	8604 Debits Net PR Clearing		(675.53)											
315	8604 Debits Net Payroll Clearing Acc	264,914.34										264,914.34	0.00	
316														
317	8616 Credits Net Payroll Clearing Acc		(2,094.08)									(2,094.08)	(2,094.08)	
318	8616 Credits Net Payroll Clearing Acc	-318,461.51								(316,317.43)		(316,317.43)	2,144.08	(53,497.17)
319		-53,547.17												
320														
321	7001 - CASI Co-Funding Rec'd by NIST													
322	7002 - CASI Co-Funding to NIST ATP	-60,300.00												
323	7004 - CASI Co-Funding via Propay	60,300.00												
324	7005 - From 8735 to INC IN	53,547.17												
325	7006 - From 8735 to INC OUT	-56,576.00												
326	7007 - From ATP to LLC IN	66,576.00												
327	7008 - From ATP to LLC OUT	-91,663.91												
328	7009 - From INC to 8735 IN	91,663.91												
329	7010 - From INC to 8735 OUT	-60,000.00												
330	7011 - From INC to LLC IN	60,000.00												
331	7012 - From INC to LLC OUT	-521.50												
332	7013 - From LLC to 8735 IN	521.50												
333	7014 - From LLC to 8735 OUT	-15,800.00												
334	7015 - From LLC to NIST LLC IN	15,800.00												
335	7016 - From LLC to NIST LLC OUT	-1,000.00												
336	7017 - From N LLC N to LLC IN	1,000.00												
337	7018 - From N LLC N to LLC OUT	-18,500.00												
338	7019 - From NIST LLC IN	18,500.00												
339	7020 - From NIST LLC OUT	-8,614.00												
340		8,614.00												
341		53,547.17										53,547.17	0.00	
342		0.00												
343		-46,164												
344	Sum line 7 to line 343	-201,640.85		60,687.69	39,213.64	136,547.84	43,178.07	15,552.00	5,202.46	348,453.18	49,929.42	201,682.00	Down	
345														
346	Cummulative Loss			(436,394.61)	(397,180.97)	(260,633.13)	(217,455.06)	(201,903.06)	(196,700.60)	151,752.58	201,682.00	Across		
347	Per Source & Uses													
348				Depreciation	21,677.00	OOP	(3,799.82)	15,552.00		MC by Class	(50,002.11)	201,840.85	Loss Per OB	
349				Legal	20,000.00	Mastercard	(36,022.11)	27,610.00		less AX Items	72.69	(158.85)	Difference	
350					41,677.00	In Kind	(30,000.00)	43,162.00			(49,929.42)			
351						In Kind	30,000.00							
352				Peter Ross	(2,463.36)	Rent	83,000.00	AC 6504	264,914.34	45,994.20	PRT		(8.75)	Fin Chg
353					39,213.64		43,178.07	AC 6504	(2,094.08)	(251.98)	DBL WH		(0.10)	Miscellaneous
354								AC 6516	(316,317.43)	(316,317.43)	Net		50.00	PR Clearing
355				Acct Payable	(136,547.84)			subtotal	(53,497.17)	348,453.18	Column		(200.00)	Unfound Difference
356					0.00			AC 7004	53,497.17	(348,453.18)			(158.85)	Difference
357								Proof	0.00					Per P & L

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Accrual Basis

CASI ENTITIES
Balance Sheet
As of September 30, 2001

	Sep 30, 01
ASSETS	
Current Assets	
Checking/Savings	
1000 · CASI INC 2996-65	1,344.09
Total Checking/Savings	1,344.09
Accounts Receivable	
1200 · Accounts Receivable	3,427.00
Total Accounts Receivable	3,427.00
Total Current Assets	4,771.09
Fixed Assets	
1400 · Furniture & Fixtures	
1450 · Accumulated Depreciation	-34,410.00
1400 · Furniture & Fixtures - Other	73,507.00
Total 1400 · Furniture & Fixtures	39,097.00
Total Fixed Assets	39,097.00
Other Assets	
1700 · Rent Security	4,000.00
1900 · Due from DBK	
1902 · DBK 2001 Draw	1,000.00
Total 1900 · Due from DBK	1,000.00
Total Other Assets	5,000.00
TOTAL ASSETS	48,868.09
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2010 · Chase SBSF	
2040 · Credit Card	3.00
2060 · Rounding	5.03
2010 · Chase SBSF - Other	1,310.27
Total 2010 · Chase SBSF	1,318.30
2200 · American Express	70.57
Total Other Current Liabilities	1,388.87
Total Current Liabilities	1,388.87
Long Term Liabilities	
2900 · Payable to DBK	
2901 · 5/31/01 Payable to DBK	89,531.00
2910 · FROM DBK TO INC A/C 1000	8,000.00
2913 · FROM DBK VIA OOP - OUT OF POCKE	156.87
2914 · MC 5263-2710-0928-1872	5,207.01
Total 2900 · Payable to DBK	102,894.88
Total Long Term Liabilities	102,894.88
Total Liabilities	104,283.75
Equity	
3000 · Opening Bal Equity at 5/31/01	-87,079.00
3001 · Common Stock	1,000.00
3100 · Retained Earnings	-1,117.28
Net Income	31,780.62
Total Equity	-55,415.66
TOTAL LIABILITIES & EQUITY	48,868.09

9/30/01 Balance Sheet BAC 517 Page 1

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Accrual Basis

CASI ENTITIES
Balance Sheet
As of September 30, 2002

	Sep 30, 02
ASSETS	
Current Assets	
Checking/Savings	
1000 · CASI INC 2996-65	-4,902.44
1010 · NIST ATP 8735-65	-49,760.47
1080 · Mastercard 1872	5,756.15
Total Checking/Savings	-48,906.76
Accounts Receivable	
1200 · Accounts Receivable	3,427.00
Total Accounts Receivable	3,427.00
Total Current Assets	-45,479.76
Fixed Assets	
1400 · Furniture & Fixtures	
1450 · Accumulated Depreciation	-44,899.00
1400 · Furniture & Fixtures - Other	73,507.00
Total 1400 · Furniture & Fixtures	28,608.00
Total Fixed Assets	28,608.00
Other Assets	
1600 · Loan and Exchange	295.53
1660 · Stock Subscription Receivable	80,000.00
1700 · Rent Security	4,000.00
1900 · Due from DBK	
1901 · DBK 2000 Rent	2,000.00
1902 · DBK 2001 Draw	8,765.81
1903 · DBK 2001 Rent	4,000.00
1904 · DBK 2002	2,000.00
1905 · DBK 2002 Draw	53,000.00
1906 · DBK 2002 Rent	4,000.00
1908 · Hayes Errors	-8,175.74
Total 1900 · Due from DBK	65,590.07
Total Other Assets	149,885.60
TOTAL ASSETS	133,013.84
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	117,258.70
Total Accounts Payable	117,258.70
Other Current Liabilities	
2010 · Chase SBSF	
2040 · Credit Card	3.00
2060 · Rounding	5.03
2010 · Chase SBSF - Other	1.97
Total 2010 · Chase SBSF	10.00
2100 · Payroll Liabilities	
2115 · FUI Payable	402.97
2121 · New York State Withholding	840.62
2122 · New York City Withholding	489.36
2125 · NY SUI Payable	1,132.93
Total 2100 · Payroll Liabilities	2,865.88
2200 · American Express	-158.40
Total Other Current Liabilities	2,717.48
Total Current Liabilities	119,976.18

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Accrual Basis

CASI ENTITIES
Balance Sheet
As of September 30, 2002

	<u>Sep 30, 02</u>
Long Term Liabilities	
2900 · Payable to DBK	
2901 · 5/31/01 Payable to DBK	89,531.00
2910 · FROM DBK TO INC A/C 1000	37,000.00
2913 · FROM DBK VIA OOP - OUT OF POCKE	156.87
2914 · MC 5263-2710-0928-1872	11,063.16
	<hr/>
Total 2900 · Payable to DBK	137,751.03
	<hr/>
Total Long Term Liabilities	137,751.03
	<hr/>
Total Liabilities	257,727.21
	<hr/>
Equity	
3100 · Retained Earnings	41,739.44
3300 · Partners Capital	
3302 · Capital - Joel Bernstein	10,000.00
3303 · Capital - James Cox	10,000.00
3307 · Capital - Lee Goldberg	10,000.00
3308 · Capital - Elisha Gurfein	30,000.00
3310 · Capital - Abe Karron	10,000.00
3311 · Capital - Marion Karron	10,000.00
3313 · Capital - Frederica Miller	10,000.00
3318 · Cspitsl - Matthew Rothman	10,000.00
3330 · Capital - D.B. Karron	-86,079.00
	<hr/>
Total 3300 · Partners Capital	13,921.00
	<hr/>
Net Income	-180,373.81
	<hr/>
Total Equity	-124,713.37
	<hr/>
TOTAL LIABILITIES & EQUITY	133,013.84
	<hr/> <hr/>

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Accrual Basis

CASI ENTITIES
Profit & Loss by Class
 October 2001 through September 2002

	AJE	INC	N LLC N	NIST ATP
Ordinary Income/Expense				
Income				
4000 - Income				207.51
4010 - Reimbursed Expense Income	0.00	0.00	0.00	0.00
4013 - Co-Funding via Out of Pocket	0.00	0.00	94.10	0.00
4014 - Co-Funding via Mastercard	0.00	0.00	0.00	0.00
4015 - In-Kind Equipment Contribution	0.00	0.00	0.00	0.00
4020 - NIST ATP Income	0.00	0.00	0.00	800,000.00
4712 - FROM DBKTO NIST A/C 1010	0.00	0.00	0.00	3,000.00
4912 - DBK For NIST ATP	0.00	0.00	0.00	0.00
Total 4000 - Income	0.00	0.00	94.10	803,207.51
Total Income	0.00	0.00	94.10	803,207.51
Expense				
5000 - AE-Accounting				1,000.00
5001 - AE-Jill Feldman CPA	0.00	0.00	0.00	0.00
Total 5000 - AE-Accounting	0.00	0.00	0.00	1,000.00
5002 - AE-Airfare				316.00
5004 - AE-American West	0.00	0.00	0.00	956.50
5005 - AE-Expedia	0.00	0.00	0.00	280.00
5006 - AE-Jetblue	0.00	0.00	0.00	0.00
Total 5002 - AE-Airfare	0.00	0.00	0.00	1,552.50
5007 - AE-Auto				25.00
5009 - AE-Central Parking	0.00	0.00	0.00	68.00
5010 - AE-Edison Parking	0.00	0.00	0.00	182.49
5011 - AE-Gas	0.00	0.00	0.00	0.00
Total 5007 - AE-Auto	0.00	0.00	0.00	275.49
5123 - AE-Books				18.40
5125 - AE-Barnes & Noble	0.00	0.00	0.00	48.66
5126 - AE-Borders Books	0.00	0.00	0.00	193.48
5128 - AE-IEEE Books	0.00	0.00	0.00	0.00
Total 5123 - AE-Books	0.00	0.00	0.00	260.54
5138 - AE-Dues and Subscriptions	0.00	0.00	0.00	1,026.48
5139 - AE-Finance Charge	0.00	0.00	0.00	4.37
5140 - AE-Hardware				86.30
5141 - AE-3D.FX Cool	0.00	0.00	0.00	767.39
5143 - AE-ADOBE.Com	0.00	0.00	0.00	1,014.43
5145 - AE-BlkBox	0.00	0.00	0.00	4,316.84
5157 - AE-Datavision	0.00	0.00	0.00	180.82
5158 - AE-Digital River	0.00	0.00	0.00	571.70
5161 - AE-Electrical Supply	0.00	0.00	0.00	335.00
5165 - AE-GL Video	0.00	0.00	0.00	1,111.73
5168 - AE-IBM Direct	0.00	0.00	0.00	243.53
5169 - AE-J&R Sound	0.00	0.00	0.00	9.90
5171 - AE-Lumberland	0.00	0.00	0.00	199.00
5173 - AE-Projector People	0.00	0.00	0.00	1,366.00
5174 - AE-Rackit Technology	0.00	0.00	0.00	89.35
5176 - AE-Sub Zero Technology	0.00	0.00	0.00	171.29
5178 - AE-Wacom Technology	0.00	0.00	0.00	29.00
5180 - AE-Winzip	0.00	0.00	0.00	310.57
5140 - AE-Hardware - Other	0.00	0.00	0.00	0.00
Total 5140 - AE-Hardware	0.00	0.00	0.00	10,802.85
5189 - AE-Hotel	0.00	0.00	0.00	2,282.80
5190 - AE-Installation				2,672.03
5192 - AE-Homefront Hardware	0.00	0.00	0.00	1,161.01
5193 - AE-Jensen Tools	0.00	0.00	0.00	111.87
5190 - AE-Installation - Other	0.00	0.00	0.00	0.00
Total 5190 - AE-Installation	0.00	0.00	0.00	3,944.91
5200 - AE-Internet				331.25
5203 - AE-Expedia	0.00	0.00	0.00	0.00
5200 - AE-Internet - Other	0.00	0.00	0.00	0.00
Total 5200 - AE-Internet	0.00	0.00	0.00	331.25
5210 - AE-Meals	0.00	0.00	0.00	1,433.23
5220 - AE-Office				407.93
5222 - AE-Coffee Distributing	0.00	0.00	0.00	2,939.06
5226 - AE-Office Depot	0.00	0.00	0.00	28.20
5227 - AE-Office Max	0.00	0.00	0.00	185.60
5229 - AE-Radio Shack	0.00	0.00	0.00	1,029.35
5231 - AE-Staples	0.00	0.00	0.00	0.00

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Accrual Basis

CASI ENTITIES
Profit & Loss by Class
 October 2001 through September 2002

	AJE	INC	N LLC N	NIST ATP
5220 · AE-Office - Other	0.00	165.25	0.00	201.25
Total 5220 · AE-Office	0.00	165.25	0.00	4,791.39
5260 · AE-Phone				
5265 · AE-Sprint	0.00	0.00	0.00	-310.00
5266 · AE-Telephone	0.00	0.00	0.00	234.30
5260 · AE-Phone - Other	0.00	0.00	0.00	127.00
Total 5260 · AE-Phone	0.00	0.00	0.00	51.30
5270 · AE-Postage				
5275 · AE-USPS	0.00	0.00	0.00	279.43
Total 5270 · AE-Postage	0.00	0.00	0.00	279.43
5280 · AE-Repairs				
5290 · AE-Seminar	0.00	0.00	0.00	46.16
5292 · AE-SIAM Math Society	0.00	0.00	0.00	500.00
Total 5290 · AE-Seminar	0.00	0.00	0.00	500.00
5299 · AE-Software				
5300 · AE-Buy Up Time	0.00	0.00	0.00	799.49
5303 · AE-Eacceleration	0.00	0.00	0.00	36.00
5306 · AE-GetInfo.Com	0.00	0.00	0.00	15.63
5307 · AE-Iris Inc.	0.00	0.00	0.00	68.94
5308 · AE-Jasc Software	0.00	0.00	0.00	19.00
5310 · AE-McAfee	0.00	0.00	0.00	72.69
5312 · AE-Quickbooks	0.00	0.00	0.00	1,227.90
5314 · AE-Regsoft	0.00	0.00	0.00	97.89
5316 · AE-Roxio	0.00	0.00	0.00	105.90
5317 · AE-RunTime	0.00	0.00	0.00	159.00
5319 · AE-Tehalchemy	0.00	0.00	0.00	34.95
5320 · AE-Visioneer	0.00	0.00	0.00	44.94
5321 · AE-WNT.Reg.Net	0.00	0.00	0.00	57.90
5299 · AE-Software - Other	0.00	0.00	0.00	554.31
Total 5299 · AE-Software	0.00	0.00	0.00	3,294.54
5350 · AE-Tech				
5351 · AE-Time Motion Tools	0.00	0.00	0.00	104.55
5352 · Microsoft	0.00	0.00	0.00	245.00
Total 5350 · AE-Tech	0.00	0.00	0.00	349.55
5360 · AE-Tools				
5361 · AE-Micro Mark	0.00	0.00	0.00	139.95
5362 · AE-Tecra Tools	0.00	0.00	0.00	247.30
Total 5360 · AE-Tools	0.00	0.00	0.00	387.25
5369 · AE-Travel				
5371 · AE-Luggage Carts	0.00	0.00	0.00	4.00
5372 · AE-Metrocard	0.00	0.00	0.00	90.00
5373 · AE-Taxi and Limousine	0.00	0.00	0.00	50.00
5374 · AE-Train	0.00	0.00	0.00	1,589.00
Total 5369 · AE-Travel	0.00	0.00	0.00	1,733.00
6000 · Accounting				
6003 · Jill Feldman CPA	0.00	2,000.00	0.00	3,000.00
6004 · Joan Hayes CPA	0.00	0.00	0.00	2,090.00
6005 · Ken Jackson	0.00	0.00	0.00	3,280.00
Total 6000 · Accounting	0.00	2,000.00	0.00	8,370.00
6010 · Auto				
6011 · Auto Rental	0.00	295.57	0.00	1,552.65
6012 · Exxon	0.00	0.00	0.00	49.30
6013 · Gas	0.00	0.00	0.00	56.64
6014 · Mobil	0.00	63.91	0.00	0.00
6015 · Parking	0.00	100.00	2.00	993.50
6016 · Sunoco	0.00	0.00	0.00	43.40
6017 · Tolls	0.00	0.00	0.00	507.15
Total 6010 · Auto	0.00	459.48	2.00	3,202.64
6018 · Bank Charges	0.00	45.54	0.00	0.00
6019 · Books	0.00	0.00	0.00	464.80
6020 · Communications				
6021 · ATT	0.00	139.61	0.00	122.33
6022 · Cable	0.00	87.60	0.00	798.06
6025 · MCI	0.00	135.99	0.00	410.75
6026 · RCN	0.00	0.00	0.00	524.01
6027 · Reimbursed Telephone	0.00	0.00	0.00	344.00
6028 · Skytel	0.00	369.32	0.00	486.60

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Accrual Basis

CASI ENTITIES
Profit & Loss by Class
 October 2001 through September 2002

	AJE	INC	N LLC N	NIST ATP
6030 · Thorn	0.00	522.22	0.00	854.55
6032 · Verizon	0.00	1,299.23	0.00	836.12
6034 · Voicestream Wireless	0.00	0.00	0.00	229.43
6035 · Vz Wireless	0.00	0.00	0.00	272.93
6036 · Webworqs	0.00	0.00	0.00	4,000.00
Total 6020 · Communications	0.00	2,553.97	0.00	8,878.78
6040 · Computer Installation				
6041 · Columbia	0.00	0.00	0.00	589.96
6043 · Figlia & Sons	0.00	0.00	0.00	1,995.00
6044 · Homefront Hardware	0.00	0.00	0.00	29.00
6045 · Kips Bay Hardware	0.00	0.00	0.00	70.27
6046 · Metro Solar	0.00	0.00	0.00	1,000.00
Total 6040 · Computer Installation	0.00	0.00	0.00	3,684.23
6050 · Conference	0.00	970.00	0.00	600.00
6051 · Depreciation	0.00	10,489.00	0.00	0.00
6052 · Domain Name	0.00	70.00	0.00	0.00
6053 · Dues and Subscriptions	0.00	50.00	0.00	141.06
6060 · Employee Benefits				
6061 · Arista	0.00	0.00	0.00	3,104.35
6062 · Childcare Services - Rosalie Me	0.00	0.00	0.00	1,835.00
6063 · Drugs	0.00	477.92	0.00	3,236.88
6064 · Gym Membership	0.00	0.00	0.00	1,143.46
6065 · Horizon	0.00	0.00	0.00	888.54
6066 · Medical Reimbursed	0.00	774.00	0.00	19,245.60
6067 · Oxford Health	0.00	1,996.96	0.00	11,209.74
Total 6060 · Employee Benefits	0.00	3,248.88	0.00	40,663.57
6090 · Equipment Repairs	0.00	317.17	0.00	107.17
6091 · Finance Charge	0.00	8.75	0.00	0.00
6092 · Honorarium	0.00	472.25	0.00	569.80
6093 · Insurance	0.00	0.00	0.00	925.37
6100 · Legal				
6102 · Frederica Miller ESQ	10,000.00	0.00	0.00	6,000.00
6106 · Pennie & Edmonds	0.00	9,404.13	0.00	0.00
6109 · Solomon & Bernstein	10,000.00	1,800.00	0.00	0.00
Total 6100 · Legal	20,000.00	11,204.13	0.00	6,000.00
6120 · Miscellaneous	0.00	20.28	0.00	147.01
6122 · NG Check	0.00	0.00	0.00	0.00
6130 · Office	0.00	0.00	0.00	433.27
6150 · Outside Service				
6151 · Abe Karron	0.00	0.00	0.00	1,000.00
6152 · Advanced Technology Group	0.00	68,000.00	0.00	1,000.00
6155 · D. Ferrand	0.00	3,319.00	0.00	1,300.00
6157 · George Wolberg PhD	0.00	0.00	0.00	38,898.99
6158 · James Cox o/s	0.00	0.00	0.00	33,930.00
6161 · Radio Logic	0.00	0.00	0.00	100.00
6162 · Scott Albin	0.00	0.00	0.00	2,000.00
Total 6150 · Outside Service	0.00	71,319.00	0.00	78,228.99
6170 · Paypal Payments	0.00	0.00	0.00	329.75
6175 · Postage & Delivery	0.00	189.35	0.00	641.10
6178 · Repairs				
6180 · General	0.00	0.00	0.00	173.10
6178 · Repairs - Other	0.00	0.00	0.00	75.00
Total 6178 · Repairs	0.00	0.00	0.00	248.10
6189 · Rent				
6191 · Rent for 2001	0.00	0.00	0.00	0.00
6192 · Rent for 2002	0.00	0.00	0.00	2,000.00
Total 6189 · Rent	0.00	0.00	0.00	2,000.00
6300 · Payroll Expenses				
6301 · Scott Albin emp	0.00	0.00	0.00	4,950.00
6304 · James L. Cox emp	0.00	0.00	0.00	5,200.00
6305 · Elisha Gurfein	0.00	0.00	0.00	100,000.95
6306 · D.B. Karron	0.00	0.00	0.00	184,252.72
6307 · Charles La Salla	0.00	0.00	0.00	19,800.00
6308 · Regner M. Peralta	0.00	0.00	0.00	1,312.50
6310 · Matthew Rothman	0.00	0.00	0.00	3,405.00
6311 · Robert G. Wine	0.00	0.00	0.00	3,520.00
6314 · Nicholee A. Wynter	0.00	0.00	0.00	9,348.75
Total 6300 · Payroll Expenses	0.00	0.00	0.00	331,789.92
6330 · Research and Development				

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Accrual Basis

CASI ENTITIES
Profit & Loss by Class
 October 2001 through September 2002

	AJE	INC	N LLC N	NIST ATP
6331 - American Advanced Power	0.00	0.00	0.00	215.00
6332 - American Media Systems	0.00	0.00	0.00	1,180.09
6334 - E MAG	0.00	0.00	0.00	2,850.00
6335 - frozencpu.com	0.00	0.00	0.00	845.83
6337 - General Computer	0.00	0.00	0.00	97,997.14
6338 - Pacific Data Storage	0.00	0.00	0.00	1,429.00
6339 - Ricoh	0.00	0.00	0.00	8,019.57
6341 - SGI Developers	0.00	0.00	0.00	295.00
6342 - Silicon City	0.00	1,000.00	0.00	93,064.55
6343 - Silicon Graphics	0.00	0.00	0.00	45,265.35
6344 - Vision Shape	0.00	0.00	0.00	6,643.25
6345 - YC Cable	0.00	0.00	0.00	210.00
6346 - In Kind Computer Equipment	0.00	0.00	0.00	0.00
6330 - Research and Development - Other	0.00	0.00	0.00	2,128.51
Total 6330 - Research and Development	0.00	1,000.00	0.00	260,143.29
6349 - Stationery	0.00	320.47	0.00	195.77
6350 - Payroll Taxes				
6351 - FICA	-1,229.23	0.00	0.00	19,488.28
6352 - Medicare	-330.24	0.00	0.00	5,132.19
6353 - FUTA	0.00	0.00	0.00	617.11
6354 - NYSUI	0.00	0.00	0.00	1,942.25
6356 - NJ Disability	0.00	0.00	0.00	404.70
6357 - NJ UI	0.00	0.00	0.00	1,024.80
6359 - Penalties and Late Fees	0.00	0.00	0.00	29.01
Total 6350 - Payroll Taxes	-1,559.47	0.00	0.00	28,638.34
6360 - Taxes				
6361 - NY Corporation Tax	0.00	800.00	0.00	0.00
Total 6360 - Taxes	0.00	800.00	0.00	0.00
6370 - Travel				
6371 - Airfare	0.00	0.00	0.00	100.00
6372 - Hotel	0.00	0.00	0.00	160.21
6373 - Meals	0.00	0.00	29.60	2,923.31
6374 - Misc Travel	0.00	0.00	0.00	224.93
6375 - Taxi	0.00	100.00	62.50	627.25
6376 - Train	0.00	0.00	0.00	14.75
6377 - Transit Check	0.00	0.00	0.00	599.60
6370 - Travel - Other	0.00	0.00	0.00	431.40
Total 6370 - Travel	0.00	100.00	92.10	5,081.45
6379 - Tuition Reimbursement	0.00	0.00	0.00	1,330.35
6380 - Utilities	0.00	7,639.04	0.00	1,568.00
Total Expense	18,440.53	113,442.56	94.10	818,729.80
Net Ordinary Income	-18,440.53	-113,442.56	0.00	-15,522.29
Other Income/Expense				
Other Expense				
6500 - Payroll Clearing Account				
6504 - Debits Net Payroll Clearing Acc	0.00	9,259.62	0.00	128,118.29
6516 - Credits Net Payroll Clearing Ac	0.00	0.00	0.00	-137,377.91
Total 6500 - Payroll Clearing Account	0.00	9,259.62	0.00	-9,259.62
7000 - Bank Transfer				
7001 - CASI Co-funding Rec'd by NIST	0.00	0.00	0.00	-20,600.00
7002 - CASI Co-Funding to NIST ATP	0.00	20,600.00	0.00	0.00
7005 - From 8735 to INC IN	0.00	-94,376.00	0.00	0.00
7006 - From 8735 TO INC OUT	0.00	0.00	0.00	94,376.00
7009 - FROM INC TO 8735 IN	0.00	0.00	0.00	-60,000.00
7010 - FROM INC TO 8735 OUT	0.00	60,000.00	0.00	0.00
Total 7000 - Bank Transfer	0.00	-13,776.00	0.00	13,776.00
Total Other Expense	0.00	-4,516.38	0.00	4,516.38
Net Other Income	0.00	4,516.38	0.00	-4,516.38
Net Income	-18,440.53	-108,926.18	0.00	-20,038.67

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Accrual Basis

CASI ENTITIES
Profit & Loss by Class
 October 2001 through September 2002

	NN CO FUNDING	RENT	TOTAL
Ordinary Income/Expense			
Income			
4000 · Income			
4010 · Reimbursed Expense Income	0.00	0.00	207.51
4013 · Co-Funding via Out of Pocket	1,371.72	0.00	1,465.82
4014 · Co-Funding via Mastercard	25,735.95	0.00	25,735.95
4015 · In-Kind Equipment Contribution	30,000.00	0.00	30,000.00
4020 · NIST ATP Income	0.00	0.00	800,000.00
4712 · FROM DBKTO NIST A/C 1010	0.00	0.00	3,000.00
4912 · DBK For NIST ATP	17,795.00	0.00	17,795.00
Total 4000 · Income	74,902.67	0.00	878,204.28
Total Income	74,902.67	0.00	878,204.28
Expense			
5000 · AE-Accounting			
5001 · AE-Jill Feldman CPA	0.00	0.00	1,000.00
Total 5000 · AE-Accounting	0.00	0.00	1,000.00
5002 · AE-Airfare			
5004 · AE-American West	0.00	0.00	316.00
5005 · AE-Expedia	0.00	0.00	956.50
5006 · AE-Jetblue	0.00	0.00	280.00
Total 5002 · AE-Airfare	0.00	0.00	1,552.50
5007 · AE-Auto			
5009 · AE-Central Parking	0.00	0.00	25.00
5010 · AE-Edison Parking	0.00	0.00	68.00
5011 · AE-Gas	0.00	0.00	182.49
Total 5007 · AE-Auto	0.00	0.00	275.49
5123 · AE-Books			
5125 · AE-Barnes & Noble	0.00	0.00	18.40
5126 · AE-Borders Books	0.00	0.00	48.66
5128 · AE-IEEE Books	0.00	0.00	193.48
Total 5123 · AE-Books	0.00	0.00	260.54
5138 · AE-Dues and Subscriptions	0.00	0.00	1,026.48
5139 · AE-Finance Charge	0.00	0.00	4.37
5140 · AE-Hardware			
5141 · AE-3D.FX Cool	0.00	0.00	86.30
5143 · AE-ADOBE.Com	0.00	0.00	767.39
5145 · AE-BlkBox	0.00	0.00	1,014.43
5157 · AE-Datavision	0.00	0.00	4,316.84
5158 · AE-Digital River	0.00	0.00	180.82
5161 · AE-Electrical Supply	0.00	0.00	571.70
5165 · AE-GL Video	0.00	0.00	335.00
5168 · AE-IBM Direct	0.00	0.00	1,111.73
5169 · AE-J&R Sound	0.00	0.00	243.53
5171 · AE-Lumberland	0.00	0.00	9.90
5173 · AE-Projector People	0.00	0.00	199.00
5174 · AE-Rackit Technology	0.00	0.00	1,366.00
5176 · AE-Sub Zero Technology	0.00	0.00	89.35
5178 · AE-Wacom Technology	0.00	0.00	171.29
5180 · AE-Winzip	0.00	0.00	29.00
5140 · AE-Hardware - Other	0.00	0.00	310.57
Total 5140 · AE-Hardware	0.00	0.00	10,802.85
5189 · AE-Hotel	0.00	0.00	2,282.80
5190 · AE-Installation			
5192 · AE-Homefront Hardware	0.00	0.00	2,672.03
5193 · AE-Jensen Tools	0.00	0.00	1,161.01
5190 · AE-Installation - Other	0.00	0.00	111.87
Total 5190 · AE-Installation	0.00	0.00	3,944.91
5200 · AE-Internet			
5203 · AE-Expedia	0.00	0.00	331.25
5200 · AE-Internet - Other	0.00	0.00	0.00
Total 5200 · AE-Internet	0.00	0.00	331.25
5210 · AE-Meals	0.00	0.00	1,433.23
5220 · AE-Office			
5222 · AE-Coffee Distributing	0.00	0.00	407.93
5226 · AE-Office Depot	0.00	0.00	2,939.06
5227 · AE-Office Max	0.00	0.00	28.20
5229 · AE-Radio Shack	0.00	0.00	185.60
5231 · AE-Staples	0.00	0.00	1,029.35

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Accrual Basis

CASI ENTITIES
Profit & Loss by Class
 October 2001 through September 2002

	NN CO FUNDING	RENT	TOTAL
5220 · AE-Office - Other	0.00	0.00	366.50
Total 5220 · AE-Office	0.00	0.00	4,956.64
5260 · AE-Phone			
5265 · AE-Sprint	0.00	0.00	-310.00
5266 · AE-Telephone	0.00	0.00	234.30
5260 · AE-Phone - Other	0.00	0.00	127.00
Total 5260 · AE-Phone	0.00	0.00	51.30
5270 · AE-Postage			
5275 · AE-USPS	0.00	0.00	279.43
Total 5270 · AE-Postage	0.00	0.00	279.43
5280 · AE-Repairs	0.00	0.00	46.16
5290 · AE-Seminar			
5292 · AE-SIAM Math Society	0.00	0.00	500.00
Total 5290 · AE-Seminar	0.00	0.00	500.00
5299 · AE-Software			
5300 · AE-Buy Up Time	0.00	0.00	799.49
5303 · AE-Eacceleration	0.00	0.00	36.00
5306 · AE-GetInfo.Com	0.00	0.00	15.63
5307 · AE-Iris Inc.	0.00	0.00	68.94
5308 · AE-Jasc Software	0.00	0.00	19.00
5310 · AE-McAfee	0.00	0.00	72.69
5312 · AE-Quickbooks	0.00	0.00	1,227.90
5314 · AE-Regsoft	0.00	0.00	97.89
5316 · AE-Roxio	0.00	0.00	105.90
5317 · AE-Runtime	0.00	0.00	159.00
5319 · AE-Tehalchemy	0.00	0.00	34.95
5320 · AE-Visioneer	0.00	0.00	44.94
5321 · AE-WNT.Reg.Net	0.00	0.00	57.90
5299 · AE-Software - Other	0.00	0.00	554.31
Total 5299 · AE-Software	0.00	0.00	3,294.54
5350 · AE-Tech			
5351 · AE-Time Motion Tools	0.00	0.00	104.55
5352 · Microsoft	0.00	0.00	245.00
Total 5350 · AE-Tech	0.00	0.00	349.55
5360 · AE-Tools			
5361 · AE-Micro Mark	0.00	0.00	139.95
5362 · AE-Tecra Tools	0.00	0.00	247.30
Total 5360 · AE-Tools	0.00	0.00	387.25
5369 · AE-Travel			
5371 · AE-Luggage Carts	0.00	0.00	4.00
5372 · AE-Metrocard	0.00	0.00	90.00
5373 · AE-Taxi and Limousine	0.00	0.00	50.00
5374 · AE-Train	0.00	0.00	1,589.00
Total 5369 · AE-Travel	0.00	0.00	1,733.00
6000 · Accounting			
6003 · Jill Feldman CPA	500.00	0.00	5,500.00
6004 · Joan Hayes CPA	0.00	0.00	2,090.00
6005 · Ken Jackson	0.00	0.00	3,280.00
Total 6000 · Accounting	500.00	0.00	10,870.00
6010 · Auto			
6011 · Auto Rental	0.00	0.00	1,848.22
6012 · Exxon	0.00	0.00	49.30
6013 · Gas	0.00	0.00	56.64
6014 · Mobil	0.00	0.00	63.91
6015 · Parking	0.00	0.00	1,095.50
6016 · Sunoco	0.00	0.00	43.40
6017 · Tolls	0.00	0.00	507.15
Total 6010 · Auto	0.00	0.00	3,664.12
6018 · Bank Charges	0.00	0.00	45.54
6019 · Books	0.00	0.00	464.80
6020 · Communications			
6021 · ATT	0.00	0.00	261.94
6022 · Cable	0.00	0.00	885.66
6025 · MCI	0.00	0.00	546.74
6026 · RCN	0.00	0.00	524.01
6027 · Reimbursed Telephone	0.00	0.00	344.00
6028 · Skytel	0.00	0.00	855.92

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Accrual Basis

CASI ENTITIES
Profit & Loss by Class
 October 2001 through September 2002

	NN CO FUNDING	RENT	TOTAL
6030 · Thorn	0.00	0.00	1,376.77
6032 · Verizon	0.00	0.00	2,135.35
6034 · Voicestream Wireless	0.00	0.00	229.43
6035 · Vz Wireless	0.00	0.00	272.93
6036 · Webworqs	0.00	0.00	4,000.00
Total 6020 · Communications	0.00	0.00	11,432.75
6040 · Computer Installation			
6041 · Columbia	0.00	0.00	589.96
6043 · Figlia & Sons	0.00	0.00	1,995.00
6044 · Homefront Hardware	0.00	0.00	29.00
6045 · Kips Bay Hardware	0.00	0.00	70.27
6046 · Metro Solar	0.00	0.00	1,000.00
Total 6040 · Computer Installation	0.00	0.00	3,684.23
6050 · Conference	0.00	0.00	1,570.00
6051 · Depreciation	0.00	0.00	10,489.00
6052 · Domain Name	0.00	0.00	70.00
6053 · Dues and Subscriptions	0.00	0.00	191.06
6060 · Employee Benefits			
6061 · Arista	0.00	0.00	3,104.35
6062 · Childcare Services - Rosalie Me	0.00	0.00	1,835.00
6063 · Drugs	0.00	0.00	3,714.80
6064 · Gym Membership	0.00	0.00	1,143.46
6065 · Horizon	0.00	0.00	888.54
6066 · Medical Reimbursed	17,295.00	0.00	37,314.60
6067 · Oxford Health	0.00	0.00	13,206.70
Total 6060 · Employee Benefits	17,295.00	0.00	61,207.45
6090 · Equipment Repairs	0.00	0.00	424.34
6091 · Finance Charge	0.00	0.00	8.75
6092 · Honorarium	0.00	0.00	1,042.05
6093 · Insurance	0.00	0.00	925.37
6100 · Legal			
6102 · Frederica Miller ESQ	0.00	0.00	16,000.00
6106 · Pennie & Edmonds	0.00	0.00	9,404.13
6109 · Solomon & Bernstein	0.00	0.00	11,800.00
Total 6100 · Legal	0.00	0.00	37,204.13
6120 · Miscellaneous	0.00	0.00	167.29
6122 · NG Check	0.00	0.00	0.00
6130 · Office	0.00	0.00	433.27
6150 · Outside Service			
6151 · Abe Karron	0.00	0.00	1,000.00
6152 · Advanced Technology Group	0.00	0.00	69,000.00
6155 · D. Ferrand	0.00	0.00	4,619.00
6157 · George Wolberg PhD	0.00	0.00	38,898.99
6158 · James Cox o/s	0.00	0.00	33,930.00
6161 · Radio Logic	0.00	0.00	100.00
6162 · Scott Albin	0.00	0.00	2,000.00
Total 6150 · Outside Service	0.00	0.00	149,547.99
6170 · Paypal Payments	0.00	0.00	329.75
6175 · Postage & Delivery	0.00	0.00	830.45
6178 · Repairs			
6180 · General	0.00	0.00	173.10
6178 · Repairs - Other	0.00	0.00	75.00
Total 6178 · Repairs	0.00	0.00	248.10
6189 · Rent			
6191 · Rent for 2001	0.00	33,000.00	33,000.00
6192 · Rent for 2002	0.00	16,000.00	18,000.00
Total 6189 · Rent	0.00	49,000.00	51,000.00
6300 · Payroll Expenses			
6301 · Scott Albin emp	0.00	0.00	4,950.00
6304 · James L. Cox emp	0.00	0.00	5,200.00
6305 · Elisha Gurfein	0.00	0.00	100,000.95
6306 · D.B. Karron	0.00	0.00	184,252.72
6307 · Charles La Salla	0.00	0.00	19,800.00
6308 · Regner M. Peralta	0.00	0.00	1,312.50
6310 · Matthew Rothman	0.00	0.00	3,405.00
6311 · Robert G. Wine	0.00	0.00	3,520.00
6314 · Nicholee A. Wynter	0.00	0.00	9,348.75
Total 6300 · Payroll Expenses	0.00	0.00	331,789.92
6330 · Research and Development			

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Accrual Basis

CASI ENTITIES
Profit & Loss by Class
 October 2001 through September 2002

	NN CO FUNDING	RENT	TOTAL
6331 - American Advanced Power	0.00	0.00	215.00
6332 - American Media Systems	0.00	0.00	1,180.09
6334 - E MAG	0.00	0.00	2,850.00
6335 - frozencpu.com	0.00	0.00	845.83
6337 - General Computer	0.00	0.00	97,997.14
6338 - Pacific Data Storage	0.00	0.00	1,429.00
6339 - Ricoh	0.00	0.00	8,019.57
6341 - SGI Developers	0.00	0.00	295.00
6342 - Silicon City	0.00	0.00	94,064.55
6343 - Silicon Graphics	0.00	0.00	45,265.35
6344 - Vision Shape	0.00	0.00	6,643.25
6345 - YC Cable	0.00	0.00	210.00
6346 - In Kind Computer Equipment	30,000.00	0.00	30,000.00
6330 - Research and Development - Other	0.00	0.00	2,128.51
Total 6330 - Research and Development	30,000.00	0.00	291,143.29
6349 - Stationery	0.00	0.00	516.24
6350 - Payroll Taxes			
6351 - FICA	0.00	0.00	18,259.05
6352 - Medicare	0.00	0.00	4,801.95
6353 - FUTA	0.00	0.00	617.11
6354 - NYSUI	0.00	0.00	1,942.25
6356 - NJ Disability	0.00	0.00	404.70
6357 - NJ UI	0.00	0.00	1,024.80
6359 - Penalties and Late Fees	0.00	0.00	29.01
Total 6350 - Payroll Taxes	0.00	0.00	27,078.87
6360 - Taxes			
6361 - NY Corporation Tax	0.00	0.00	800.00
Total 6360 - Taxes	0.00	0.00	800.00
6370 - Travel			
6371 - Airfare	0.00	0.00	100.00
6372 - Hotel	0.00	0.00	160.21
6373 - Meals	0.00	0.00	2,952.91
6374 - Misc Travel	0.00	0.00	224.93
6375 - Taxi	0.00	0.00	789.75
6376 - Train	0.00	0.00	14.75
6377 - Transit Check	0.00	0.00	599.60
6370 - Travel - Other	0.00	0.00	431.40
Total 6370 - Travel	0.00	0.00	5,273.55
6379 - Tuition Reimbursement	0.00	0.00	1,330.35
6380 - Utilities	0.00	0.00	9,207.04
Total Expense	47,795.00	49,000.00	1,047,501.99
Net Ordinary Income	27,107.67	-49,000.00	-169,297.71
Other Income/Expense			
Other Expense			
6500 - Payroll Clearing Account			
6504 - Debits Net Payroll Clearing Acc	0.00	0.00	137,377.91
6516 - Credits Net Payroll Clearing Ac	0.00	0.00	-137,377.91
Total 6500 - Payroll Clearing Account	0.00	0.00	0.00
7000 - Bank Transfer			
7001 - CASI Co-funding Rec'd by NIST	0.00	0.00	-20,600.00
7002 - CASI Co-Funding to NIST ATP	0.00	0.00	20,600.00
7005 - From 8735 to INC IN	0.00	0.00	-94,376.00
7006 - From 8735 TO INC OUT	0.00	0.00	94,376.00
7009 - FROM INC TO 8735 IN	0.00	0.00	-60,000.00
7010 - FROM INC TO 8735 OUT	0.00	0.00	60,000.00
Total 7000 - Bank Transfer	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net Income	27,107.67	-49,000.00	-169,297.71

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Accrual Basis

CASI ENTITIES
Balance Sheet
As of December 31, 2003

	Dec 31, 03
ASSETS	
Current Assets	
Checking/Savings	
1000 · CASI INC 2996-65	-0.01
1010 · NIST ATP 8735-65	-0.01
1020 · CASI LLC - 1331-65	-3,932.60
1030 · LLC NIST 1331-66	38.32
1080 · Mastercard 1872	3.57
Total Checking/Savings	-3,890.73
Accounts Receivable	
1200 · Accounts Receivable	3,427.00
Total Accounts Receivable	3,427.00
Other Current Assets	
1399 · Tax Impound	111.41
Total Other Current Assets	111.41
Total Current Assets	-352.32
Fixed Assets	
1400 · Furniture & Fixtures	
1450 · Accumulated Depreciation	-56,087.00
1400 · Furniture & Fixtures - Other	73,507.00
Total 1400 · Furniture & Fixtures	17,420.00
Total Fixed Assets	17,420.00
Other Assets	
1600 · Loan and Exchange	415.53
1660 · Stock Subscription Receivable	80,000.00
1700 · Rent Security	4,000.00
1900 · Due from DBK	
1902 · DBK 2001 Draw	8,765.81
1904 · DBK 2002	6,530.38
1905 · DBK 2002 Draw	53,000.00
1907 · DBK 2003	9,206.18
1908 · Hayes Errors	-13,678.56
Total 1900 · Due from DBK	63,823.81
Total Other Assets	148,239.34
TOTAL ASSETS	165,307.02
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	136,547.84
Total Accounts Payable	136,547.84
Other Current Liabilities	
2010 · Chase SBSF	
2040 · Credit Card	3.00
2060 · Rounding	5.03
2010 · Chase SBSF - Other	1.97
Total 2010 · Chase SBSF	10.00
2100 · Payroll Liabilities	
2115 · FUI Payable	288.91
2121 · New York State Withholding	783.06
2122 · New York City Withholding	654.03
2125 · NY SUI Payable	177.59
Total 2100 · Payroll Liabilities	1,903.59
2200 · American Express	-358.40

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Accrual Basis

CASI ENTITIES
Balance Sheet
As of December 31, 2003

	<u>Dec 31, 03</u>
Total Other Current Liabilities	1,555.19
Total Current Liabilities	138,103.03
Long Term Liabilities	
2900 · Payable to DBK	
2901 · 5/31/01 Payable to DBK	89,531.00
2910 · FROM DBK TO INC A/C 1000	58,500.00
2911 · FROM DBK for LLC Post Grant	15,552.00
2913 · FROM DBK VIA OOP - OUT OF POCKE	1,559.51
2914 · MC 5263-2710-0928-1872	19,117.99
Total 2900 · Payable to DBK	184,260.50
Total Long Term Liabilities	184,260.50
Total Liabilities	322,363.53
Equity	
3100 · Retained Earnings	-104,432.26
3300 · Partners Capital	
3302 · Capital - Joel Bernstein	10,000.00
3303 · Capital - James Cox	10,000.00
3307 · Capital - Lee Goldberg	10,000.00
3308 · Capital - Elisha Gurfein	30,000.00
3310 · Capital - Abe Karron	10,000.00
3311 · Capital - Marion Karron	10,000.00
3313 · Capital - Frederica Miller	10,000.00
3318 · Cspitsl - Matthew Rothman	10,000.00
3330 · Capital - D.B. Karron	-86,079.00
Total 3300 · Partners Capital	13,921.00
Net Income	-66,545.25
Total Equity	-157,056.51
TOTAL LIABILITIES & EQUITY	<u>165,307.02</u>

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